

Fairbanks Youth Advocates

Balance Sheet

As of February 29, 2024

03/25/24

Accrual Basis

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · AK USA - FYA Ckg. #4907	34,958.58
10200 · AK USA - FYA Svgs. #4907	36,469.58
10300 · AK USA - KCC Ckg. #4917	5,918.16
10400 · AK USA - KCC Svgs. #4917	100.67
10600 · Petty Cash - FYA	332.67
10700 · Petty Cash - The Door	664.00
10800 · AK Community Foundation Funds	272,885.91
Total Checking/Savings	<u>351,329.57</u>
Accounts Receivable	
11000 · Accounts Receivable	20,066.02
Total Accounts Receivable	<u>20,066.02</u>
Total Current Assets	371,395.59
Fixed Assets	
15000 · Furniture and Equipment	2,849.30
16000 · Property & Land	1,502,678.40
Total Fixed Assets	<u>1,505,527.70</u>
TOTAL ASSETS	<u><u>1,876,923.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	-650.43
Total Accounts Payable	<u>-650.43</u>
Other Current Liabilities	
20110 · Direct Deposit Liabilities	-18,049.43
24000 · Payroll Liabilities	3,594.28
Total Other Current Liabilities	<u>-14,455.15</u>
Total Current Liabilities	<u>-15,105.58</u>
Total Liabilities	-15,105.58
Equity	
30000 · Opening Balance Equity	25,307.88
31300 · Net Assets - Donor Restrictions	11,587.94
32000 · Net Assets - No Restrictions	1,844,690.05
Net Income	10,443.00
Total Equity	<u>1,892,028.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,876,923.29</u></u>