

Fairbanks Youth Advocates
Balance Sheet
As of February 29, 2024

	<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	351,329.57
Accounts Receivable	
11000 · Accounts Receivable	440.99
Total Accounts Receivable	440.99
Total Current Assets	351,770.56
Fixed Assets	
15000 · Furniture and Equipment	2,849.30
16000 · Property & Land	1,502,678.40
Total Fixed Assets	1,505,527.70
TOTAL ASSETS	<u>1,857,298.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20110 · Direct Deposit Liabilities	-18,049.43
24000 · Payroll Liabilities	3,594.28
Total Other Current Liabilities	-14,455.15
Total Current Liabilities	-14,455.15
Total Liabilities	-14,455.15
Equity	
30000 · Opening Balance Equity	25,307.88
31300 · Net Assets - Donor Restrictions	11,587.94
32000 · Net Assets - No Restrictions	1,822,916.61
Net Income	11,940.98
Total Equity	1,871,753.41
TOTAL LIABILITIES & EQUITY	<u>1,857,298.26</u>