

Fairbanks Youth Advocates

04/17/24

Balance Sheet

Accrual Basis

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
10100 · AK USA - FYA Ckg. #4907	39,835.92
10200 · AK USA - FYA Svgs. #4907	36,478.67
10300 · AK USA - KCC Ckg. #4917	1,618.24
10400 · AK USA - KCC Svgs. #4917	100.70
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>351,916.11</u>
Accounts Receivable	
11000 · Accounts Receivable	20,066.02
Total Accounts Receivable	<u>20,066.02</u>
Total Current Assets	371,982.13
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>1,877,509.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	1,445.89
Total Accounts Payable	<u>1,445.89</u>
Other Current Liabilities	
24000 · Payroll Liabilities	10,148.39
Total Other Current Liabilities	<u>10,148.39</u>
Total Current Liabilities	<u>11,594.28</u>
Total Liabilities	11,594.28
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	-15,670.32
Total Equity	<u>1,865,915.55</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,877,509.83</u></u>