

Fairbanks Youth Advocates
Balance Sheet
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	351,916.11
Accounts Receivable	
11000 · Accounts Receivable	440.99
Total Accounts Receivable	440.99
Total Current Assets	352,357.10
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>1,857,884.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	10,148.39
Total Other Current Liabilities	10,148.39
Total Current Liabilities	10,148.39
Total Liabilities	10,148.39
Equity	
30000 · Opening Balance Equity	25,307.88
31300 · Net Assets - Donor Restrictions	11,587.94
32000 · Net Assets - No Restrictions	1,824,162.00
Net Income	-13,321.41
Total Equity	1,847,736.41
TOTAL LIABILITIES & EQUITY	<u>1,857,884.80</u>