

Family Promise of Juneau

Statement of Financial Position

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Petty Cash	0.00
10100 S10 Share Savings (-S10)	5,556.39
10200 S70 Business Checking (-S70)	71,353.70
10300 Alaska USA CD (-S80)	0.00
10400 Money Market (-S20)	70,985.68
10500 PayPal	194.04
Total Bank Accounts	\$148,089.81
Accounts Receivable	
11000 A/R	0.00
11100 Other Receivable	0.00
11200 ESG Grant Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12100 Payroll Refunds	-65.15
12200 Prepaid Expenditures	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$ -65.15
Total Current Assets	\$148,024.66
Fixed Assets	
13000 Vehicles	
13100 Original cost	0.00
13101 Van Original Cost	41,699.00
13200 Accumulated Depreciation	-24,326.00
Total 13000 Vehicles	17,373.00
14000 Jordan Creek Day Center	
14100 Jordan Creek Day Center Cost	340,000.00
14200 Accumulated Depreciation	-35,234.20
Total 14000 Jordan Creek Day Center	304,765.80
Total Fixed Assets	\$322,138.80
Other Assets	
14110 Utilities Deposits	175.00
Total Other Assets	\$175.00
TOTAL ASSETS	\$470,338.46

Family Promise of Juneau

Statement of Financial Position

As of December 31, 2024

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
20050 Credit Card	-3,454.25
Total Credit Cards	\$ -3,454.25
Other Current Liabilities	
20100 Direct Deposit Payable	0.00
20200 Payroll Liabilities	
20201 AK Unemployment Tax	257.14
20202 Federal Taxes (941/944)	3,217.09
20203 Nat'l Financial Services	0.00
20204 American Funds	1,143.98
20205 Employer HSA Contribution	0.00
Total 20200 Payroll Liabilities	4,618.21
Total Other Current Liabilities	\$4,618.21
Total Current Liabilities	\$1,163.96
Total Liabilities	\$1,163.96
Equity	
32000 Unrestricted Net Assets - Retained Earnings	476,148.30
Net Revenue	-6,973.80
Total Equity	\$469,174.50
TOTAL LIABILITIES AND EQUITY	\$470,338.46