

Alaska School Nutrition Association

Statement of Financial Position

As of July 31, 2022

	TOTAL			
	AS OF JUL 31, 2022	AS OF JUL 31, 2021 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1000-00 Cash				
1000-10 Checking	34,191.09	75,717.08	(41,525.99)	(54.84 %)
1000-20 Savings	24,923.24	1,831.31	23,091.93	1,260.95 %
Total 1000-00 Cash	59,114.33	77,548.39	(18,434.06)	(23.77 %)
Total Bank Accounts	\$59,114.33	\$77,548.39	\$ (18,434.06)	(23.77 %)
Accounts Receivable				
1010-00 Accounts Receivable	50.00	1,300.00	(1,250.00)	(96.15 %)
Total Accounts Receivable	\$50.00	\$1,300.00	\$ (1,250.00)	(96.15 %)
Other Current Assets				
1001-01 Deposits in-Transit	0.00	5,978.00	(5,978.00)	(100.00 %)
1030-00 Prepaid Expense	0.00		0.00	
1030-10 Prepaid Travel Expense	0.00		0.00	
1030-20 Prepaid Web Site Expenses	60.64		60.64	
1030-30 Prepaid Conference Expenses	225.00		225.00	
Total 1030-00 Prepaid Expense	285.64		285.64	
1099-00 Unclassified Current Asset	0.00	0.00	0.00	
Total Other Current Assets	\$285.64	\$5,978.00	\$ (5,692.36)	(95.22 %)
Total Current Assets	\$59,449.97	\$84,826.39	\$ (25,376.42)	(29.92 %)
TOTAL ASSETS	\$59,449.97	\$84,826.39	\$ (25,376.42)	(29.92 %)
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010-00 Accounts Payable	0.00		0.00	
Total Accounts Payable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Liabilities				
2100-10 Scholarships and Awards Payable	0.00		0.00	
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00	0.00%
Total Current Liabilities	\$0.00	\$0.00	\$0.00	0.00%
Total Liabilities	\$0.00	\$0.00	\$0.00	0.00%
Equity				
3000-00 Paid in Capital	64,801.60	41,711.40	23,090.20	55.36 %
3010-00 Retained Earnings	830.38	43,202.83	(42,372.45)	(98.08 %)
Net Revenue	(6,182.01)	(87.84)	(6,094.17)	(6,937.81 %)
Total Equity	\$59,449.97	\$84,826.39	\$ (25,376.42)	(29.92 %)
TOTAL LIABILITIES AND EQUITY	\$59,449.97	\$84,826.39	\$ (25,376.42)	(29.92 %)