

Alaska School Nutrition Association

Statement of Financial Position

As of June 30, 2022

	TOTAL			
	AS OF JUN 30, 2022	AS OF JUN 30, 2021 (PY)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
1000-00 Cash				
1000-10 Checking	38,728.09	75,804.93	(37,076.84)	(48.91 %)
1000-20 Savings	24,923.03	1,831.30	23,091.73	1,260.95 %
Total 1000-00 Cash	63,651.12	77,636.23	(13,985.11)	(18.01 %)
Total Bank Accounts	\$63,651.12	\$77,636.23	\$ (13,985.11)	(18.01 %)
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	4,755.89		4,755.89	
1030-20 Prepaid Web Site Expenses	60.64		60.64	
1030-30 Prepaid Conference Expenses	225.00		225.00	
Total 1030-00 Prepaid Expense	5,041.53		5,041.53	
1099-00 Unclassified Current Asset	0.00	0.00	0.00	
Total Other Current Assets	\$5,041.53	\$5,978.00	\$ (936.47)	(15.67 %)
Total Current Assets	\$68,742.65	\$84,914.23	\$ (16,171.58)	(19.04 %)
TOTAL ASSETS	\$68,742.65	\$84,914.23	\$ (16,171.58)	(19.04 %)
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010-00 Accounts Payable	1,150.00		1,150.00	
Total Accounts Payable	\$1,150.00	\$0.00	\$1,150.00	0.00%
Other Current Liabilities				
2100-10 Scholarships and Awards Payable	1,960.67		1,960.67	
Total Other Current Liabilities	\$1,960.67	\$0.00	\$1,960.67	0.00%
Total Current Liabilities	\$3,110.67	\$0.00	\$3,110.67	0.00%
Total Liabilities	\$3,110.67	\$0.00	\$3,110.67	0.00%
Equity				
3000-00 Paid in Capital	64,801.60	41,711.40	23,090.20	55.36 %
3010-00 Retained Earnings	43,202.83	48,258.43	(5,055.60)	(10.48 %)
Net Revenue	(42,372.45)	(5,055.60)	(37,316.85)	(738.13 %)
Total Equity	\$65,631.98	\$84,914.23	\$ (19,282.25)	(22.71 %)
TOTAL LIABILITIES AND EQUITY	\$68,742.65	\$84,914.23	\$ (16,171.58)	(19.04 %)