

# Alaska School Nutrition Association

## Statement of Financial Position

As of August 31, 2022

	TOTAL			
	AS OF AUG 31, 2022	AS OF AUG 31, 2021 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
1000-00 Cash				
1000-10 Checking	32,663.23	75,619.23	(42,956.00)	(56.81 %)
1000-20 Savings	24,923.45	1,831.33	23,092.12	1,260.95 %
<b>Total 1000-00 Cash</b>	<b>57,586.68</b>	<b>77,450.56</b>	<b>(19,863.88)</b>	<b>(25.65 %)</b>
<b>Total Bank Accounts</b>	<b>\$57,586.68</b>	<b>\$77,450.56</b>	<b>\$ (19,863.88)</b>	<b>(25.65 %)</b>
Accounts Receivable				
1010-00 Accounts Receivable	0.00	1,300.00	(1,300.00)	(100.00 %)
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$ (1,300.00)</b>	<b>(100.00 %)</b>
Other Current Assets				
1001-01 Deposits in-Transit	0.00	5,978.00	(5,978.00)	(100.00 %)
1030-00 Prepaid Expense	1,325.00		1,325.00	
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	
<b>Total 1030-00 Prepaid Expense</b>	<b>1,610.64</b>		<b>1,610.64</b>	
1099-00 Unclassified Current Asset	0.00	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$1,610.64</b>	<b>\$5,978.00</b>	<b>\$ (4,367.36)</b>	<b>(73.06 %)</b>
<b>Total Current Assets</b>	<b>\$59,197.32</b>	<b>\$84,728.56</b>	<b>\$ (25,531.24)</b>	<b>(30.13 %)</b>
<b>TOTAL ASSETS</b>	<b>\$59,197.32</b>	<b>\$84,728.56</b>	<b>\$ (25,531.24)</b>	<b>(30.13 %)</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2010-00 Accounts Payable	0.00		0.00	
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Current Liabilities				
2100-10 Scholarships and Awards Payable	0.00		0.00	
<b>Total Other Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
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	(6,434.66)	(185.67)	(6,248.99)	(3,365.64 %)
<b>Total Equity</b>	<b>\$59,197.32</b>	<b>\$84,728.56</b>	<b>\$ (25,531.24)</b>	<b>(30.13 %)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$59,197.32</b>	<b>\$84,728.56</b>	<b>\$ (25,531.24)</b>	<b>(30.13 %)</b>