

# Alaska School Nutrition Association

## Statement of Financial Position

As of July 31, 2023

	TOTAL			
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
1000-00 Cash				
1000-10 Checking	44,922.65	34,191.09	10,731.56	31.39 %
1000-20 Savings	24,950.12	24,923.24	26.88	0.11 %
<b>Total 1000-00 Cash</b>	<b>69,872.77</b>	<b>59,114.33</b>	<b>10,758.44</b>	<b>18.20 %</b>
<b>Total Bank Accounts</b>	<b>\$69,872.77</b>	<b>\$59,114.33</b>	<b>\$10,758.44</b>	<b>18.20 %</b>
Accounts Receivable				
1010-00 Accounts Receivable	0.00	50.00	(50.00)	(100.00 %)
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$ (50.00)</b>	<b>(100.00 %)</b>
Other Current Assets				
1001-01 Deposits in-Transit	0.00	0.00	0.00	
1030-00 Prepaid Expense	0.00	0.00	0.00	
1030-10 Prepaid Travel Expense	(3,712.66)	0.00	(3,712.66)	
1030-20 Prepaid Web Site Expenses	45.48	60.64	(15.16)	(25.00 %)
1030-30 Prepaid Conference Expenses	370.00	225.00	145.00	64.44 %
1030-80 Deposits Paid				
1030-81 Deposits Paid - Prepayment	3,500.00		3,500.00	
1030-82 Deposits Paid - Refundable	0.00		0.00	
<b>Total 1030-80 Deposits Paid</b>	<b>3,500.00</b>		<b>3,500.00</b>	
<b>Total 1030-00 Prepaid Expense</b>	<b>202.82</b>	<b>285.64</b>	<b>(82.82)</b>	<b>(28.99 %)</b>
1099-00 Unclassified Current Asset	0.00	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$202.82</b>	<b>\$285.64</b>	<b>\$ (82.82)</b>	<b>(28.99 %)</b>
<b>Total Current Assets</b>	<b>\$70,075.59</b>	<b>\$59,449.97</b>	<b>\$10,625.62</b>	<b>17.87 %</b>
<b>TOTAL ASSETS</b>	<b>\$70,075.59</b>	<b>\$59,449.97</b>	<b>\$10,625.62</b>	<b>17.87 %</b>

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	TOTAL			
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<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2010-00 Accounts Payable	0.00	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	0.00	
2200-00 Deferred Revenue	0.00		0.00	
2210-00 Unearned Conference Revenue				
2210-10 Prepayments for Conference Registration	0.00		0.00	
2210-20 Prepayments for Food and Vendor Expo	0.00		0.00	
2210-30 Prepayments for Advertising	0.00		0.00	
2210-40 Prepayments for Sponsorship	0.00		0.00	
<b>Total 2210-00 Unearned Conference Revenue</b>	<b>0.00</b>		<b>0.00</b>	
<b>Total 2200-00 Deferred Revenue</b>	<b>0.00</b>		<b>0.00</b>	
<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	64,801.60	0.00	0.00 %
3010-00 Retained Earnings	11,062.02	830.38	10,231.64	1,232.16 %
Net Revenue	(5,788.03)	(6,182.01)	393.98	6.37 %
<b>Total Equity</b>	<b>\$70,075.59</b>	<b>\$59,449.97</b>	<b>\$10,625.62</b>	<b>17.87 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$70,075.59</b>	<b>\$59,449.97</b>	<b>\$10,625.62</b>	<b>17.87 %</b>