

# Alaska School Nutrition Association

## Statement of Financial Position

As of December 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000-00 Cash	
1000-10 Checking	87,786.99
1000-20 Savings	24,965.82
<b>Total 1000-00 Cash</b>	<b>112,752.81</b>
<b>Total Bank Accounts</b>	<b>\$112,752.81</b>
Accounts Receivable	
1010-00 Accounts Receivable	16,305.00
<b>Total Accounts Receivable</b>	<b>\$16,305.00</b>
Other Current Assets	
1001-01 Deposits in-Transit	3,600.00
1030-00 Prepaid Expense	0.00
1030-10 Prepaid Travel Expense	0.00
1030-20 Prepaid Web Site Expenses	45.48
1030-30 Prepaid Conference Expenses	420.00
1030-80 Deposits Paid	
1030-81 Deposits Paid - Prepayment	3,500.00
1030-82 Deposits Paid - Refundable	0.00
<b>Total 1030-80 Deposits Paid</b>	<b>3,500.00</b>
<b>Total 1030-00 Prepaid Expense</b>	<b>3,965.48</b>
1099-00 Unclassified Current Asset	0.00
<b>Total Other Current Assets</b>	<b>\$7,565.48</b>
<b>Total Current Assets</b>	<b>\$136,623.29</b>
<b>TOTAL ASSETS</b>	<b>\$136,623.29</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2010-00 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2100-10 Scholarships and Awards Payable	0.00
2200-00 Deferred Revenue	4,630.00
2210-00 Unearned Conference Revenue	
2210-10 Prepayments for Conference Registration	7,780.00
2210-20 Prepayments for Food and Vendor Expo	48,850.00
2210-30 Prepayments for Advertising	1,450.00
2210-40 Prepayments for Sponsorship	4,250.00

# Alaska School Nutrition Association

## Statement of Financial Position

As of December 31, 2023

	TOTAL
<b>Total 2210-00 Unearned Conference Revenue</b>	<b>62,330.00</b>
<b>Total 2200-00 Deferred Revenue</b>	<b>66,960.00</b>
<b>Total Other Current Liabilities</b>	<b>\$66,960.00</b>
<b>Total Current Liabilities</b>	<b>\$66,960.00</b>
<b>Total Liabilities</b>	<b>\$66,960.00</b>
Equity	
3000-00 Paid in Capital	64,801.60
3010-00 Retained Earnings	11,062.02
Net Revenue	-6,200.33
<b>Total Equity</b>	<b>\$69,663.29</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$136,623.29</b>