

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
ASSETS				
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 %
Total 1000-00 Cash	69,872.77	59,114.33	10,758.44	18.20 %
Total Bank Accounts	\$69,872.77	\$59,114.33	\$10,758.44	18.20 %
Accounts Receivable				
1010-00 Accounts Receivable	0.00	50.00	(50.00)	(100.00 %)
Total Accounts Receivable	\$0.00	\$50.00	\$ (50.00)	(100.00 %)
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	
Total 1030-80 Deposits Paid	3,500.00		3,500.00	
Total 1030-00 Prepaid Expense	202.82	285.64	(82.82)	(28.99 %)
1099-00 Unclassified Current Asset	0.00	0.00	0.00	
Total Other Current Assets	\$202.82	\$285.64	\$ (82.82)	(28.99 %)
Total Current Assets	\$70,075.59	\$59,449.97	\$10,625.62	17.87 %
TOTAL ASSETS	\$70,075.59	\$59,449.97	\$10,625.62	17.87 %

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	TOTAL			
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PY)	CHANGE	% CHANGE
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2010-00 Accounts Payable	0.00	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	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	
Total 2210-00 Unearned Conference Revenue	0.00		0.00	
Total 2200-00 Deferred Revenue	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	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 %
Total Equity	\$70,075.59	\$59,449.97	\$10,625.62	17.87 %
TOTAL LIABILITIES AND EQUITY	\$70,075.59	\$59,449.97	\$10,625.62	17.87 %