

# Alaska School Nutrition Association

## Statement of Financial Position

As of June 30, 2023

	TOTAL			
	AS OF JUN 30, 2023	AS OF JUN 30, 2022 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
1000-00 Cash				
1000-10 Checking	47,001.20	38,728.09	8,273.11	21.36 %
1000-20 Savings	24,946.94	24,923.03	23.91	0.10 %
<b>Total 1000-00 Cash</b>	<b>71,948.14</b>	<b>63,651.12</b>	<b>8,297.02</b>	<b>13.04 %</b>
<b>Total Bank Accounts</b>	<b>\$71,948.14</b>	<b>\$63,651.12</b>	<b>\$8,297.02</b>	<b>13.04 %</b>
Accounts Receivable				
1010-00 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				
1001-01 Deposits in-Transit	0.00	0.00	0.00	
1030-00 Prepaid Expense				
1030-10 Prepaid Travel Expense				
1030-10 Prepaid Travel Expense	0.00	4,755.89	(4,755.89)	(100.00 %)
1030-20 Prepaid Web Site Expenses				
1030-20 Prepaid Web Site Expenses	45.48	60.64	(15.16)	(25.00 %)
1030-30 Prepaid Conference Expenses				
1030-30 Prepaid Conference Expenses	370.00	225.00	145.00	64.44 %
1030-80 Deposits Paid				
1030-81 Deposits Paid - Prepayment				
1030-81 Deposits Paid - Prepayment	3,500.00		3,500.00	
1030-82 Deposits Paid - Refundable				
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>3,915.48</b>	<b>5,041.53</b>	<b>(1,126.05)</b>	<b>(22.34 %)</b>
1099-00 Unclassified Current Asset				
1099-00 Unclassified Current Asset	0.00	0.00	0.00	
<b>Total Other Current Assets</b>	<b>\$3,915.48</b>	<b>\$5,041.53</b>	<b>\$ (1,126.05)</b>	<b>(22.34 %)</b>
<b>Total Current Assets</b>	<b>\$75,863.62</b>	<b>\$68,742.65</b>	<b>\$7,120.97</b>	<b>10.36 %</b>
<b>TOTAL ASSETS</b>	<b>\$75,863.62</b>	<b>\$68,742.65</b>	<b>\$7,120.97</b>	<b>10.36 %</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	1,150.00	(1,150.00)	(100.00 %)
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$ (1,150.00)</b>	<b>(100.00 %)</b>
Other Current Liabilities				
2100-10 Scholarships and Awards Payable	0.00	1,960.67	(1,960.67)	(100.00 %)
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>\$1,960.67</b>	<b>\$ (1,960.67)</b>	<b>(100.00 %)</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$3,110.67</b>	<b>\$ (3,110.67)</b>	<b>(100.00 %)</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$3,110.67</b>	<b>\$ (3,110.67)</b>	<b>(100.00 %)</b>
Equity				
3000-00 Paid in Capital	64,801.60	64,801.60	0.00	0.00 %
3010-00 Retained Earnings	830.38	43,202.83	(42,372.45)	(98.08 %)
Net Revenue	10,231.64	(42,372.45)	52,604.09	124.15 %
<b>Total Equity</b>	<b>\$75,863.62</b>	<b>\$65,631.98</b>	<b>\$10,231.64</b>	<b>15.59 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$75,863.62</b>	<b>\$68,742.65</b>	<b>\$7,120.97</b>	<b>10.36 %</b>