

# Family Promise of Juneau

## Statement of Financial Position

As of December 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash	
1010 GFCU Business Checking x5351 -S70	-25,716.00
1020 GFCU Savings x5351- S10	0.00
1025 GFCU Savings - Static Site x5351 - S11	59,330.83
1030 GFCU Money Market x5351 - S20	193,259.28
1035 True North Business Share x7080	5.00
1036 True North Business Money Market x7200	250,192.28
1040 PayPal	-21.49
1050 Stripe	-675.00
<b>Total 1000 Cash</b>	<b>476,374.90</b>
<b>Total Bank Accounts</b>	<b>\$476,374.90</b>
Accounts Receivable	
1100 Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
1400 Other Current Assets	
1410 Prepaid Expenses	336.00
1430 Utilities Deposits	175.00
1440 Earnest Money Deposits - In Process	7,000.00
<b>Total 1400 Other Current Assets</b>	<b>7,511.00</b>
QuickBooks Tax Holding Account	2,951.56
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$10,462.56</b>
<b>Total Current Assets</b>	<b>\$486,837.46</b>
Fixed Assets	
1600 Fixed Operating Assets	
1630 Building	340,000.00
1650 Vehicles	41,699.00
<b>Total 1600 Fixed Operating Assets</b>	<b>381,699.00</b>
1700 Accum Depreciation - Fixed Operating Assets	
1730 Accum Deprec - Building	-43,734.97
1750 Accum Deprec - Vehicles	-9,034.77
<b>Total 1700 Accum Depreciation - Fixed Operating Assets</b>	<b>-52,769.74</b>
<b>Total Fixed Assets</b>	<b>\$328,929.26</b>
<b>TOTAL ASSETS</b>	<b>\$815,766.72</b>

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## Statement of Financial Position

As of December 31, 2025

	TOTAL
<b>LIABILITIES AND NET ASSETS</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Credit Cards	
2100 Credit Cards	
2110 Commerce Bank Credit Card x3252	0.00
2120 Ramp CC	4,206.29
<b>Total 2100 Credit Cards</b>	<b>4,206.29</b>
<b>Total Credit Cards</b>	<b>\$4,206.29</b>
Other Current Liabilities	
20100 Direct Deposit Payable	0.00
2200 Accrued Liabilities	
2220 Accrued Sales Tax	-5.00
<b>Total 2200 Accrued Liabilities</b>	<b>-5.00</b>
2300 Accrued Payroll	0.05
2320 Accrued Payroll - Taxes	2,897.74
2330 Accrued Payroll - Benefits	0.00
2340 Accrued Payroll - 403b	2,436.73
2350 Accrued Payroll - Other Expenses	0.00
<b>Total 2300 Accrued Payroll</b>	<b>5,334.52</b>
Payroll Liabilities	
AK Unemployment Tax	0.00
<b>Total Payroll Liabilities</b>	<b>0.00</b>
Total Other Current Liabilities	<b>\$5,329.52</b>
Total Current Liabilities	<b>\$9,535.81</b>
<b>Total Liabilities</b>	<b>\$9,535.81</b>
Net Assets	
3000 Net Assets without Donor Restrictions	623,529.00
3100 Net Assets with Donor Restrictions	116,296.59
Opening Balance Equity	0.00
Net Revenue	66,405.32
<b>Total Net Assets</b>	<b>\$806,230.91</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$815,766.72</b>