

KOTO RADIO
Balance Sheet Prev Year Comparison
As of February 29, 2016

	Feb 29, 16	Feb 28, 15
ASSETS		
Current Assets		
Checking/Savings		
1000 · CHECKING ACCOUNTS		
1005 · EVENT ACCOUNT - Alpine	5,953.31	18,942.76
1007 · OPERATING ACCOUNT-...	62,856.18	24,073.77
1009 · RIDE ACCOUNT-Alpine	259.59	0.00
1011 · RAFFLE ACCOUNT -Alp...	4,120.56	0.00
1099 · RESERVE FUNDS - US B...	1,630.92	1,615.84
Total 1000 · CHECKING ACCOU...	74,820.56	44,632.37
Total Checking/Savings	74,820.56	44,632.37
Accounts Receivable		
1200 · ACCOUNTS RECEIVABLE		
1201 · Annual fundraising	8,674.70	8,147.90
1265 · Grants Recievable	25,000.00	20,075.00
Total 1200 · ACCOUNTS RECEIV...	33,674.70	28,222.90
Total Accounts Receivable	33,674.70	28,222.90
Other Current Assets		
1299 · Undeposited Funds	0.00	70.00
1300 · Inventory	1,595.00	4,835.00
1350 · Prepaid expenses		
1353 · PE - Programming	600.00	0.00
1351 · PE - Insurance General	3,438.74	149.34
Total 1350 · Prepaid expenses	4,038.74	149.34
Total Other Current Assets	5,633.74	5,054.34
Total Current Assets	114,129.00	77,909.61
Fixed Assets		
1400 · KOTO BUILDING		
1401 · Original Building	88,000.00	88,000.00
1402 · Building Improv.	170,414.88	170,414.88
1407 · Land Purchase	237,505.12	237,505.12
Total 1400 · KOTO BUILDING	495,920.00	495,920.00
1450 · EQUIP & SOFTWARE		
1451 · Equipment Capitalized	523,800.58	523,072.58
Total 1450 · EQUIP & SOFTWARE	523,800.58	523,072.58
1500 · ACCUM. DEPREC.		
1501 · Accum. Deprec. - Building	-88,000.00	-88,000.00
1502 · Accum. Deprec. - Bldg Improv	-115,141.58	-109,681.58
1503 · Accum. Deprec. - Equipment	-274,275.59	-252,058.59
Total 1500 · ACCUM. DEPREC.	-477,417.17	-449,740.17
Total Fixed Assets	542,303.41	569,252.41
Other Assets		

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1406 · Digital Lic-Intangible asset	5,000.00	5,000.00
1590 · Acum Amort - Intangibles	-5,000.00	-4,679.33
Total Other Assets	0.00	320.67
TOTAL ASSETS	656,432.41	647,482.69
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	32,907.77	47,929.84
Total Accounts Payable	32,907.77	47,929.84
Credit Cards		
2003 · Capital One 2961	0.00	0.01
2002 · American Ex 2008	2,250.57	954.41
Total Credit Cards	2,250.57	954.42
Other Current Liabilities		
2100 · Payroll Liabilities		
2102 · Payroll-941 FWH	0.00	3,310.68
2103 · Payroll-SWHCO	0.00	385.00
2104 · SUTA & FUTA Payable	478.58	898.33
2105 · Payroll-Retirement		
2105.2 · 403(B)(7) Employee	200.00	650.00
2105.3 · 403(b)(7) Company	0.00	100.00
Total 2105 · Payroll-Retirement	200.00	750.00
2106 · Aflac	-67.86	35.75
Total 2100 · Payroll Liabilities	610.72	5,379.76
2200 · Sales Tax Payable	0.86	5.22
Total Other Current Liabilities	611.58	5,384.98
Total Current Liabilities	35,769.92	54,269.24
Long Term Liabilities		
2900 · Land Purchase	208,133.79	214,562.76
Total Long Term Liabilities	208,133.79	214,562.76
Total Liabilities	243,903.71	268,832.00
Equity		
3900 · Unrestricted Fund Balance	435,808.91	438,201.31
Net Income	-23,280.21	-59,550.62
Total Equity	412,528.70	378,650.69
TOTAL LIABILITIES & EQUITY	656,432.41	647,482.69