

**KOTO RADIO**  
**Balance Sheet YTD PY Comparison**  
As of September 30, 2016

	<u>Sep 30, 16</u>	<u>Sep 30, 15</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>1000 · CHECKING ACCOUNTS</b>		
1005 · EVENT ACCOUNT - Alpine	7,334	4,135
1007 · OPERATING ACCOUNT-...	65,587	29,496
1009 · RIDE ACCOUNT-Alpine	32,812	282
1011 · RAFFLE ACCOUNT -Alpine	9,445	100
1099 · RESERVE FUNDS - US Bank	1,631	1,620
	<u>116,809</u>	<u>35,633</u>
<b>Total 1000 · CHECKING ACCOUNTS</b>	116,809	35,633
<b>Total Checking/Savings</b>	116,809	35,633
<b>Accounts Receivable</b>		
<b>1200 · ACCOUNTS RECEIVABLE</b>		
1201 · Annual fundraising	9,100	7,430
1265 · Grants Recievable	6,250	6,275
	<u>15,350</u>	<u>13,705</u>
<b>Total 1200 · ACCOUNTS RECEIVA...</b>	15,350	13,705
<b>Total Accounts Receivable</b>	15,350	13,705
<b>Other Current Assets</b>		
1300 · Inventory	6,054	4,835
<b>1350 · Prepaid expenses</b>		
1353 · PE - Programming	750	0
1351 · PE - Insurance General	149	3,289
	<u>899</u>	<u>3,289</u>
<b>Total 1350 · Prepaid expenses</b>	899	3,289
<b>Total Other Current Assets</b>	6,953	8,124
<b>Total Current Assets</b>	139,112	57,463
<b>Fixed Assets</b>		
<b>1400 · KOTO BUILDING</b>		
1401 · Original Building	88,000	88,000
1402 · Building Improv.	170,415	170,415
1407 · Land Purchase	237,505	237,505
	<u>495,920</u>	<u>495,920</u>
<b>Total 1400 · KOTO BUILDING</b>	495,920	495,920
<b>1450 · EQUIP &amp; SOFTWARE</b>		
1451 · Equipment Capitalized	523,801	523,801
	<u>523,801</u>	<u>523,801</u>
<b>Total 1450 · EQUIP &amp; SOFTWARE</b>	523,801	523,801
<b>1500 · ACCUM. DEPREC.</b>		
1501 · Accum. Deprec. - Building	(88,000)	(88,000)
1502 · Accum. Deprec. - Bldg Improv	(115,142)	(109,682)
1503 · Accum. Deprec. - Equipment	(274,276)	(252,059)
	<u>(477,417)</u>	<u>(449,740)</u>
<b>Total 1500 · ACCUM. DEPREC.</b>	(477,417)	(449,740)
<b>Total Fixed Assets</b>	542,303	569,980

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<b>Other Assets</b>		
1406 · Digital Lic-Intangible asset	5,000	5,000
1590 · Acum Amort - Intangibles	(5,000)	(4,679)
<b>Total Other Assets</b>	<u>0</u>	<u>321</u>
<b>TOTAL ASSETS</b>	<u><b>681,415</b></u>	<u><b>627,764</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	35,656	39,003
<b>Total Accounts Payable</b>	35,656	39,003
<b>Credit Cards</b>		
2003 · Capital One 2961	0	279
2002 · American Ex 2008	0	7,621
<b>Total Credit Cards</b>	0	7,900
<b>Other Current Liabilities</b>		
<b>2100 · Payroll Liabilities</b>		
2102 · Payroll-941 FWH	17	2,489
2103 · Payroll-SWHCO	1,271	245
2104 · SUTA & FUTA Payable	402	146
<b>2105 · Payroll-Retirement</b>		
2105.2 · 403(B)(7) Employee	200	600
2105.3 · 403(b)(7) Company	0	50
<b>Total 2105 · Payroll-Retirement</b>	200	650
2106 · Aflac	0	(93)
<b>Total 2100 · Payroll Liabilities</b>	1,890	3,437
2200 · Sales Tax Payable	1,683	444
2305 · Due to Promoter	(1,000)	0
<b>Total Other Current Liabilities</b>	<u>2,573</u>	<u>3,881</u>
<b>Total Current Liabilities</b>	38,229	50,785
<b>Long Term Liabilities</b>		
2900 · Land Purchase	204,344	210,845
<b>Total Long Term Liabilities</b>	<u>204,344</u>	<u>210,845</u>
<b>Total Liabilities</b>	242,573	261,630

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Accrual Basis

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	<u>Sep 30, 16</u>	<u>Sep 30, 15</u>
<b>Equity</b>		
<b>3900 · Unrestricted Fund Balance</b>	435,809	438,201
<b>Net Income</b>	3,034	(72,067)
	<u>438,843</u>	<u>366,135</u>
<b>Total Equity</b>		
	<u>438,843</u>	<u>366,135</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>681,415</u></u>	<u><u>627,764</u></u>