

KOTO RADIO
Balance Sheet YTD PY Comparison
As of October 31, 2016

	<u>Oct 31, 16</u>	<u>Oct 31, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · CHECKING ACCOUNTS		
1005 · EVENT ACCOUNT - Alpine	7,324	5,390
1007 · OPERATING ACCOUNT-...	44,366	17,579
1009 · RIDE ACCOUNT-Alpine	32,812	277
1011 · RAFFLE ACCOUNT -Alp...	9,161	300
1099 · RESERVE FUNDS - US B...	1,631	1,620
Total 1000 · CHECKING ACCOU...	<u>95,295</u>	<u>25,166</u>
Total Checking/Savings	95,295	25,166
Accounts Receivable		
1200 · ACCOUNTS RECEIVABLE		
1201 · Annual fundraising	9,100	7,430
1265 · Grants Recievable	6,250	6,275
Total 1200 · ACCOUNTS RECEIV...	<u>15,350</u>	<u>13,705</u>
Total Accounts Receivable	15,350	13,705
Other Current Assets		
1300 · Inventory	10,145	4,835
1350 · Prepaid expenses		
1353 · PE - Programming	750	600
1351 · PE - Insurance General	149	3,289
Total 1350 · Prepaid expenses	<u>899</u>	<u>3,889</u>
Total Other Current Assets	11,044	8,724
Total Current Assets	121,689	47,596
Fixed Assets		
1400 · KOTO BUILDING		
1401 · Original Building	88,000	88,000
1402 · Building Improv.	170,415	170,415
1407 · Land Purchase	237,505	237,505
Total 1400 · KOTO BUILDING	<u>495,920</u>	<u>495,920</u>
1450 · EQUIP & SOFTWARE		
1451 · Equipment Capitalized	523,801	523,801
Total 1450 · EQUIP & SOFTWARE	<u>523,801</u>	<u>523,801</u>
1500 · ACCUM. DEPREC.		
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)
Total 1500 · ACCUM. DEPREC.	<u>(477,417)</u>	<u>(449,740)</u>
Total Fixed Assets	542,303	569,980
Other Assets		
1406 · Digital Lic-Intangible asset	5,000	5,000

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1590 · Acum Amort - Intangibles	(5,000)	(4,679)
Total Other Assets	0	321
TOTAL ASSETS	663,992	617,897
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	43,418	48,736
Total Accounts Payable	43,418	48,736
Credit Cards		
2003 · Capital One 2961	0	832
2002 · American Ex 2008	1,377	6,813
Total Credit Cards	1,377	7,645
Other Current Liabilities		
2100 · Payroll Liabilities		
2102 · Payroll-941 FWH	17	2,632
2103 · Payroll-SWHCO	562	220
2104 · SUTA & FUTA Payable	323	24
2105 · Payroll-Retirement		
2105.2 · 403(B)(7) Employee	200	600
2105.3 · 403(b)(7) Company	0	50
Total 2105 · Payroll-Retirement	200	650
2106 · Aflac	0	(93)
Total 2100 · Payroll Liabilities	1,102	3,432
2200 · Sales Tax Payable	1,651	426
2305 · Due to Promoter	(1,000)	0
Total Other Current Liabilities	1,753	3,858
Total Current Liabilities	46,549	60,239
Long Term Liabilities		
2900 · Land Purchase	203,783	210,314
Total Long Term Liabilities	203,783	210,314
Total Liabilities	250,332	270,553
Equity		
3900 · Unrestricted Fund Balance	435,809	438,201
Net Income	(22,149)	(90,857)
Total Equity	413,660	347,344
TOTAL LIABILITIES & EQUITY	663,992	617,897