

## KOTO RADIO Balance Sheet YTD PY Comparison

As of November 30, 2016

	Nov 30, 16	Nov 30, 15
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>1000 · CHECKING ACCOUNTS</b>		
1005 · EVENT ACCOUNT - Alpine	43,998	19,451
1007 · OPERATING ACCOUNT-...	23,988	24,836
1009 · RIDE ACCOUNT-Alpine	32,813	273
1011 · RAFFLE ACCOUNT -Alp...	2,527	3,670
1099 · RESERVE FUNDS - US B...	1,631	1,620
<b>Total 1000 · CHECKING ACCOU...</b>	<b>104,956</b>	<b>49,850</b>
<b>Total Checking/Savings</b>	104,956	49,850
<b>Accounts Receivable</b>		
<b>1200 · ACCOUNTS RECEIVABLE</b>		
1201 · Annual fundraising	9,100	3,039
1265 · Grants Recievable	6,250	0
<b>Total 1200 · ACCOUNTS RECEIV...</b>	<b>15,350</b>	<b>3,039</b>
<b>Total Accounts Receivable</b>	15,350	3,039
<b>Other Current Assets</b>		
1300 · Inventory	10,145	4,835
<b>1350 · Prepaid expenses</b>		
1353 · PE - Programming	750	600
1351 · PE - Insurance General	149	3,289
<b>Total 1350 · Prepaid expenses</b>	<b>899</b>	<b>3,889</b>
<b>Total Other Current Assets</b>	11,044	8,724
<b>Total Current Assets</b>	131,350	61,613
<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
<b>Total 1400 · KOTO BUILDING</b>	<b>495,920</b>	<b>495,920</b>
<b>1450 · EQUIP &amp; SOFTWARE</b>		
1451 · Equipment Capitalized	523,801	523,801
<b>Total 1450 · EQUIP &amp; SOFTWARE</b>	<b>523,801</b>	<b>523,801</b>
<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)
<b>Total 1500 · ACCUM. DEPREC.</b>	<b>(477,417)</b>	<b>(449,740)</b>
<b>Total Fixed Assets</b>	542,303	569,980
<b>Other Assets</b>		
1406 · Digital Lic-Intangible asset	5,000	5,000

**KOTO RADIO**  
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1590 · Acum Amort - Intangibles	(5,000)	(4,679)
<b>Total Other Assets</b>	<u>0</u>	<u>321</u>
<b>TOTAL ASSETS</b>	<b><u>673,653</u></b>	<b><u>631,914</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	50,465	51,257
<b>Total Accounts Payable</b>	<u>50,465</u>	<u>51,257</u>
<b>Credit Cards</b>		
2003 · Capital One 2961	159	1,086
2002 · American Ex 2008	460	7,629
<b>Total Credit Cards</b>	<u>619</u>	<u>8,715</u>
<b>Other Current Liabilities</b>		
<b>2100 · Payroll Liabilities</b>		
2102 · Payroll-941 FWH	3,008	2,584
2103 · Payroll-SWHCO	829	236
2104 · SUTA & FUTA Payable	389	24
<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>	<u>200</u>	<u>650</u>
2106 · Aflac	(68)	(119)
<b>Total 2100 · Payroll Liabilities</b>	<u>4,358</u>	<u>3,374</u>
2200 · Sales Tax Payable	12,253	12,320
2305 · Due to Promoter	(1,000)	0
<b>Total Other Current Liabilities</b>	<u>15,611</u>	<u>15,694</u>
<b>Total Current Liabilities</b>	66,696	75,666
<b>Long Term Liabilities</b>		
2900 · Land Purchase	203,188	209,814
<b>Total Long Term Liabilities</b>	<u>203,188</u>	<u>209,814</u>
<b>Total Liabilities</b>	269,884	285,480
<b>Equity</b>		
3900 · Unrestricted Fund Balance	435,809	438,201
Net Income	(32,039)	(91,767)
<b>Total Equity</b>	<u>403,770</u>	<u>346,434</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>673,653</u></b>	<b><u>631,914</u></b>