

KOTO RADIO
Balance Sheet YTD PY Comparison
As of September 30, 2017

	<u>Sep 30, 17</u>	<u>Sep 30, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · CHECKING ACCOUNTS		
1005 · EVENT ACCOUNT - Alpine	8,973	7,334
1007 · OPERATING ACCOUNT-AL...	50,128	65,723
1009 · RIDE ACCOUNT-Alpine	25,204	32,812
1011 · RAFFLE ACCOUNT -Alpine	5,044	9,445
1099 · RESERVE FUNDS - US Bank	1,629	1,631
Total 1000 · CHECKING ACCOUNTS	<u>90,978</u>	<u>116,945</u>
Total Checking/Savings	90,978	116,945
Accounts Receivable		
1200 · ACCOUNTS RECEIVABLE		
1201 · Annual fundraising	34,683	9,100
1265 · Grants Recievable	0	6,250
1200 · ACCOUNTS RECEIVABLE ...	2,512	0
Total 1200 · ACCOUNTS RECEIVAB...	<u>37,195</u>	<u>15,350</u>
Total Accounts Receivable	37,195	15,350
Other Current Assets		
1281 · Salary Advance	0	2,922
1300 · Inventory	13,688	10,145
1350 · Prepaid expenses		
1353 · PE - Programming	563	750
1351 · PE - Insurance General	606	149
1350 · Prepaid expenses - Other	75	0
Total 1350 · Prepaid expenses	<u>1,244</u>	<u>899</u>
Total Other Current Assets	<u>14,931</u>	<u>13,966</u>
Total Current Assets	143,104	146,261
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	535,570	523,801
Total 1450 · EQUIP & SOFTWARE	<u>535,570</u>	<u>523,801</u>
1500 · ACCUM. DEPREC.		
1501 · Accum. Deprec. - Building	(88,000)	(88,000)
1502 · Accum. Deprec. - Bldg Improv	(120,601)	(115,142)
1503 · Accum. Deprec. - Equipment	(319,423)	(274,276)
Total 1500 · ACCUM. DEPREC.	<u>(528,024)</u>	<u>(477,417)</u>

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Total Fixed Assets	503,466	542,303
Other Assets		
1406 · Digital Lic-Intangible asset	5,000	5,000
1590 · Acum Amort - Intangibles	(5,000)	(5,000)
Total Other Assets	0	0
TOTAL ASSETS	646,570	688,564
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	51,620	41,859
Total Accounts Payable	51,620	41,859
Credit Cards		
2003 · Capital One 2961	0	223
2002 · American Ex 2008	0	13
Total Credit Cards	0	235
Other Current Liabilities		
2100 · Payroll Liabilities		
2102 · Payroll-941 FWH	(1,378)	17
2103 · Payroll-SWHCO	461	1,271
2104 · SUTA & FUTA Payable	630	402
2105 · Payroll-Retirement		
2105.2 · 403(B)(7) Employee	0	200
Total 2105 · Payroll-Retirement	0	200
2106 · Aflac	(136)	0
Total 2100 · Payroll Liabilities	(423)	1,890
2200 · Sales Tax Payable	911	1,683
2305 · Due to Promoter	0	(1,000)
Total Other Current Liabilities	489	2,573
Total Current Liabilities	52,109	44,667
Long Term Liabilities		
2900 · Land Purchase	197,349	204,344
Total Long Term Liabilities	197,349	204,344
Total Liabilities	249,458	249,011
Equity		
3900 · Unrestricted Fund Balance	431,400	435,809
Net Income	(34,287)	3,744
Total Equity	397,113	439,553
TOTAL LIABILITIES & EQUITY	646,570	688,564