

KOTO RADIO
Balance Sheet YTD PY Comparison
 As of July 31, 2017

	Jul 31, 17	Jul 31, 16
ASSETS		
Current Assets		
Checking/Savings		
1000 · CHECKING ACCOUNTS		
1005 · EVENT ACCOUNT - Alpine	3,093	7,354
1007 · OPERATING ACCOUNT-...	28,880	50,352
1009 · RIDE ACCOUNT-Alpine	55,765	53,334
1011 · RAFFLE ACCOUNT -Alp...	5,043	10,389
1099 · RESERVE FUNDS - US B...	1,629	1,631
Total 1000 · CHECKING ACCOU...	94,411	123,060
Total Checking/Savings	94,411	123,060
Accounts Receivable		
1200 · ACCOUNTS RECEIVABLE		
1201 · Annual fundraising	19,635	9,100
1265 · Grants Recievable	0	12,500
Total 1200 · ACCOUNTS RECEIV...	19,635	21,600
Total Accounts Receivable	19,635	21,600
Other Current Assets		
1281 · Salary Advance	0	2,922
1300 · Inventory	13,688	6,054
1350 · Prepaid expenses		
1351 · PE - Insurance General	606	149
1350 · Prepaid expenses - Other	75	0
Total 1350 · Prepaid expenses	681	149
Total Other Current Assets	14,369	9,125
Total Current Assets	128,415	153,785
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	495,920	495,920
1450 · EQUIP & SOFTWARE		
1451 · Equipment Capitalized	535,570	523,801
Total 1450 · EQUIP & SOFTWARE	535,570	523,801
1500 · ACCUM. DEPREC.		
1501 · Accum. Deprec. - Building	(88,000)	(88,000)
1502 · Accum. Deprec. - Bldg Improv	(120,601)	(115,142)
1503 · Accum. Deprec. - Equipment	(314,619)	(274,276)
Total 1500 · ACCUM. DEPREC.	(523,220)	(477,417)
Total Fixed Assets	508,271	542,303
Other Assets		

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1406 · Digital Lic-Intangible asset	5,000	5,000
1590 · Acum Amort - Intangibles	(5,000)	(5,000)
Total Other Assets	0	0
TOTAL ASSETS	636,685	696,088
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	54,125	36,013
Total Accounts Payable	54,125	36,013
Credit Cards		
2003 · Capital One 2961	460	142
2002 · American Ex 2008	1,320	1,113
Total Credit Cards	1,780	1,255
Other Current Liabilities		
2100 · Payroll Liabilities		
2102 · Payroll-941 FWH	(66)	17
2103 · Payroll-SWHCO	(11)	579
2104 · SUTA & FUTA Payable	580	297
2105 · Payroll-Retirement		
2105.2 · 403(B)(7) Employee	0	200
Total 2105 · Payroll-Retirement	0	200
2106 · Aflac	(11)	0
Total 2100 · Payroll Liabilities	492	1,093
2200 · Sales Tax Payable	14,357	14,789
2305 · Due to Promoter	0	(61,000)
Total Other Current Liabilities	14,849	(45,118)
Total Current Liabilities	70,754	(7,849)
Long Term Liabilities		
2900 · Land Purchase	198,525	205,393
Total Long Term Liabilities	198,525	205,393
Total Liabilities	269,280	197,544
Equity		
3900 · Unrestricted Fund Balance	431,400	435,809
Net Income	(63,994)	62,736
Total Equity	367,406	498,545
TOTAL LIABILITIES & EQUITY	636,685	696,088