

# KOTO Radio

## Statement of Financial Position

As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
<b>ASSETS</b>		
Current Assets		
Bank Accounts		
1000 Alpine Checking Accounts	210,672.39	406,098.47
1090 Savings Accounts	772,061.20	696,474.87
1100 Jerry Greene Legacy Fund	278,974.47	
<b>Total Bank Accounts</b>	<b>\$1,261,708.06</b>	<b>\$1,102,573.34</b>
Accounts Receivable		
1200 ACCOUNTS RECEIVABLE	78,296.71	73,000.08
<b>Total Accounts Receivable</b>	<b>\$78,296.71</b>	<b>\$73,000.08</b>
Other Current Assets		
1300 Inventory	1,902.20	1,128.00
1350 Prepaid expenses	15,192.69	10,246.27
<b>Total Other Current Assets</b>	<b>\$17,094.89</b>	<b>\$11,374.27</b>
<b>Total Current Assets</b>	<b>\$1,357,099.66</b>	<b>\$1,186,947.69</b>
Fixed Assets		
1400 KOTO BUILDING	508,810.54	508,810.54
1450 EQUIP & SOFTWARE	574,278.34	574,278.34
1500 Accumulative Depreciation & Amortization	-676,365.58	-650,362.06
<b>Total Fixed Assets</b>	<b>\$406,723.30</b>	<b>\$432,726.82</b>
Other Assets		
	\$0.00	\$75.00
<b>TOTAL ASSETS</b>	<b>\$1,763,822.96</b>	<b>\$1,619,749.51</b>
<b>LIABILITIES AND EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable	\$16,979.76	\$20,413.71
Credit Cards	\$6,702.50	\$1,747.86
Other Current Liabilities		
2100 Payroll Liabilities	39,206.85	37,872.72
<b>Total Other Current Liabilities</b>	<b>\$39,206.85</b>	<b>\$37,872.72</b>
<b>Total Current Liabilities</b>	<b>\$62,889.11</b>	<b>\$60,034.29</b>
<b>Total Liabilities</b>	<b>\$62,889.11</b>	<b>\$60,034.29</b>
Equity		
3900 Unrestricted Fund Balance	1,559,715.22	816,246.77
Net Revenue	141,218.63	743,468.45
<b>Total Equity</b>	<b>\$1,700,933.85</b>	<b>\$1,559,715.22</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,763,822.96</b>	<b>\$1,619,749.51</b>