

KOTO Radio

Statement of Financial Position

As of December 31, 2021

	JAN - DEC 2019	JAN - DEC 2020	JAN - DEC 2021
ASSETS			
Current Assets			
Bank Accounts			
1000 CHECKING ACCOUNTS			
1005 EVENT ACCOUNT - Alpine	47,747.68	0.00	0.00
1007 OPERATING ACCOUNT-Alpine	42,400.93	49,473.72	404,357.88
1007.2 OPERATING ACCOUNT-Alpine (CPB American Rescue Act stabilization grant)		112,136.00	0.00
Total 1007 OPERATING ACCOUNT-Alpine	42,400.93	161,609.72	404,357.88
1009 RIDE ACCOUNT-Alpine	59,466.33	0.00	0.00
1011 RAFFLE ACCOUNT -Alpine	538.88	10.00	0.00
Total 1000 CHECKING ACCOUNTS	150,153.82	161,619.72	404,357.88
1090 Savings Accounts			
1095 MONEY MARKET ACCOUNT -Alpine		300,034.45	696,474.87
1099 RESERVE FUNDS - US Bank	1,629.34	0.00	0.00
Total 1090 Savings Accounts	1,629.34	300,034.45	696,474.87
Total Bank Accounts	\$151,783.16	\$461,654.17	\$1,100,832.75
Accounts Receivable			
1200 ACCOUNTS RECEIVABLE			
1200 ACCOUNTS RECEIVABLE	0.00	700.00	2,081.08
1201 Fundraising Pledges Receivable	9,815.00	7,092.00	8,960.00
1250 CPB Grant Receivable	87,070.00	0.00	35,459.00
1265 Grants Recievable	0.00	0.00	26,500.00
Total 1200 ACCOUNTS RECEIVABLE	96,885.00	7,792.00	73,000.08
Total Accounts Receivable	\$96,885.00	\$7,792.00	\$73,000.08
Other Current Assets			
1300 Inventory			
1300 Inventory	1,885.00	766.00	1,128.00
1350 Prepaid expenses			
1350 Prepaid expenses	309.00	722.00	584.03
1351 PE - Insurance General	2,664.74	2,552.24	1,502.24
1353 PE - Programming	7,725.00	7,725.00	8,160.00
Total 1350 Prepaid expenses	10,698.74	10,999.24	10,246.27
Event Damage Deposit	250.00	0.00	0.00
Total Other Current Assets	\$12,833.74	\$11,765.24	\$11,374.27
Total Current Assets	\$261,501.90	\$481,211.41	\$1,185,207.10

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Fixed Assets			
1400 KOTO BUILDING			
1401 Original Building	88,000.00	88,000.00	88,000.00
1402 Building Improv.	172,915.66	178,013.86	183,305.42
1407 Land Purchase	237,505.12	237,505.12	237,505.12
Total 1400 KOTO BUILDING	498,420.78	503,518.98	508,810.54
1450 EQUIP & SOFTWARE	0.00	0.00	0.00
1406 Digital License	5,000.00	5,000.00	5,000.00
1451 Equipment Capitalized	553,002.58	559,872.84	565,828.34
1499 Furniture			3,450.00
Total 1450 EQUIP & SOFTWARE	558,002.58	564,872.84	574,278.34
1500 Accumulative Depreciation & Amortization			
1501 Building	-88,000.00	-88,000.00	-88,000.00
1502 Building Improvements	-136,979.15	-141,247.16	-144,976.32
1503 Equipment	-366,532.58	-388,530.76	-412,289.91
1504 Furniture			-95.83
1590 Digital License	-5,000.00	-5,000.00	-5,000.00
Total 1500 Accumulative Depreciation & Amortization	-596,511.73	-622,777.92	-650,362.06
Total Fixed Assets	\$459,911.63	\$445,613.90	\$432,726.82
Other Assets			
1600 Security Deposits	0.00	0.00	75.00
Total Other Assets	\$0.00	\$0.00	\$75.00
TOTAL ASSETS	\$721,413.53	\$926,825.31	\$1,618,008.92

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LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 Accounts Payable	3,709.66	3,109.43	2,052.10
Total Accounts Payable	\$3,709.66	\$3,109.43	\$2,052.10
Credit Cards			
2002 American Ex 2008	938.55	257.27	134.10
2003 Capital One 2961	2,137.01	800.07	1,613.76
Total Credit Cards	\$3,075.56	\$1,057.34	\$1,747.86
Other Current Liabilities			
2100 Payroll Liabilities			
2102 Payroll-941 FWH	6,003.62	4,456.58	4,871.30
2103 Payroll-SWHCO	1,981.00	2,803.00	2,565.00
2104 SUTA Payable	0.00	0.00	34.58
2105 Payroll-Retirement	0.00	0.00	0.00
2105.2 403(B)(7) Employee	400.00	0.00	0.00
2105.3 403(b)(7) Company	50.00	0.00	0.00
2105.4 Simple IRA Employee		700.00	768.20
2105.5 Simple IRA Company		200.00	468.20
Total 2105 Payroll-Retirement	450.00	900.00	1,236.40
Total 2100 Payroll Liabilities	8,434.62	8,159.58	8,707.28
2107 Wellness Benefit			670.00
2200 Sales Tax Payable	-1,094.25	-1,108.20	0.00
2400 Other Accrued Payables	10.00	0.00	0.00
Total Other Current Liabilities	\$7,350.37	\$7,051.38	\$9,377.28
Total Current Liabilities	\$14,135.59	\$11,218.15	\$13,177.24
Long-Term Liabilities			
2900 Land Purchase	183,181.94	99,360.39	0.00
Total Long-Term Liabilities	\$183,181.94	\$99,360.39	\$0.00
Total Liabilities	\$197,317.53	\$110,578.54	\$13,177.24
Equity			
3900 Unrestricted Fund Balance	495,143.97	523,718.00	816,246.77
Net Revenue	28,952.03	292,528.77	788,584.91
Total Equity	\$524,096.00	\$816,246.77	\$1,604,831.68
TOTAL LIABILITIES AND EQUITY	\$721,413.53	\$926,825.31	\$1,618,008.92