

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

| | <u>May 31, 17</u> | <u>May 31, 16</u> |
|--|-------------------|-------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 1000 · CHECKING ACCOUNTS | | |
| 1005 · EVENT ACCOUNT - Alpine | 23,093 | 7,354 |
| 1007 · OPERATING ACCOUNT-... | 76,354 | 19,436 |
| 1009 · RIDE ACCOUNT-Alpine | 2,737 | 246 |
| 1011 · RAFFLE ACCOUNT -Alp... | 6,543 | 10,389 |
| 1099 · RESERVE FUNDS - US B... | 1,654 | 1,631 |
| Total 1000 · CHECKING ACCOU... | <u>110,381</u> | <u>39,055</u> |
| Total Checking/Savings | 110,381 | 39,055 |
| Accounts Receivable | | |
| 1200 · ACCOUNTS RECEIVABLE | | |
| 1201 · Annual fundraising | 19,635 | 9,100 |
| 1265 · Grants Recievable | 400 | 18,750 |
| Total 1200 · ACCOUNTS RECEIV... | <u>20,035</u> | <u>27,850</u> |
| Total Accounts Receivable | 20,035 | 27,850 |
| Other Current Assets | | |
| 1281 · Salary Advance | 0 | 2,922 |
| 1300 · Inventory | 6,626 | 3,567 |
| 1350 · Prepaid expenses | | |
| 1351 · PE - Insurance General | 606 | 149 |
| Total 1350 · Prepaid expenses | <u>606</u> | <u>149</u> |
| Total Other Current Assets | <u>7,232</u> | <u>6,638</u> |
| Total Current Assets | 137,648 | 73,543 |
| 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 | (309,814) | (274,276) |
| Total 1500 · ACCUM. DEPREC. | <u>(518,415)</u> | <u>(477,417)</u> |
| Total Fixed Assets | 513,075 | 542,303 |
| Other Assets | | |
| 1406 · Digital Lic-Intangible asset | 5,000 | 5,000 |

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|---|-------------------|-------------------|
| 1590 · Acum Amort - Intangibles | (5,000) | (5,000) |
| Total Other Assets | 0 | 0 |
| TOTAL ASSETS | 650,723 | 615,846 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| Accounts Payable | | |
| 2000 · Accounts Payable | 42,785 | 33,225 |
| Total Accounts Payable | 42,785 | 33,225 |
| Credit Cards | | |
| 2003 · Capital One 2961 | 0 | 512 |
| 2002 · American Ex 2008 | 1,876 | 1,668 |
| Total Credit Cards | 1,876 | 2,180 |
| Other Current Liabilities | | |
| 2100 · Payroll Liabilities | | |
| 2102 · Payroll-941 FWH | (954) | 0 |
| 2103 · Payroll-SWHCO | 246 | 0 |
| 2104 · SUTA & FUTA Payable | 1,026 | 257 |
| 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 | 307 | 457 |
| 2200 · Sales Tax Payable | 0 | 197 |
| Total Other Current Liabilities | 307 | 654 |
| Total Current Liabilities | 44,969 | 36,059 |
| Long Term Liabilities | | |
| 2900 · Land Purchase | 199,660 | 206,497 |
| Total Long Term Liabilities | 199,660 | 206,497 |
| Total Liabilities | 244,628 | 242,556 |
| Equity | | |
| 3900 · Unrestricted Fund Balance | 431,400 | 435,809 |
| Net Income | (25,305) | (62,518) |
| Total Equity | 406,095 | 373,291 |
| TOTAL LIABILITIES & EQUITY | 650,723 | 615,846 |