

KOTO RADIO
Balance Sheet YTD PY Comparison
As of February 28, 2017

	<u>Feb 28, 17</u>	<u>Feb 29, 16</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · CHECKING ACCOUNTS		
1005 · EVENT ACCOUNT - Alpine	9,791	5,953
1007 · OPERATING ACCOUNT-...	99,403	62,856
1009 · RIDE ACCOUNT-Alpine	22,813	260
1011 · RAFFLE ACCOUNT -Alp...	1,436	4,121
1099 · RESERVE FUNDS - US B...	1,653	1,631
Total 1000 · CHECKING ACCOU...	<u>135,096</u>	<u>74,821</u>
Total Checking/Savings	135,096	74,821
Accounts Receivable		
1200 · ACCOUNTS RECEIVABLE		
1201 · Annual fundraising	19,635	8,675
1265 · Grants Recievable	0	25,000
Total 1200 · ACCOUNTS RECEIV...	<u>19,635</u>	<u>33,675</u>
Total Accounts Receivable	19,635	33,675
Other Current Assets		
Event House Banks	500	0
1300 · Inventory	6,626	1,595
1350 · Prepaid expenses		
1353 · PE - Programming	0	600
1351 · PE - Insurance General	149	3,439
Total 1350 · Prepaid expenses	<u>149</u>	<u>4,039</u>
Total Other Current Assets	<u>7,275</u>	<u>5,634</u>
Total Current Assets	162,006	114,129
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	532,267	523,801
Total 1450 · EQUIP & SOFTWARE	<u>532,267</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	(302,608)	(274,276)
Total 1500 · ACCUM. DEPREC.	<u>(511,208)</u>	<u>(477,417)</u>
Total Fixed Assets	516,978	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	678,985	656,432
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	42,963	33,606
Total Accounts Payable	42,963	33,606
Credit Cards		
2003 · Capital One 2961	340	92
2002 · American Ex 2008	1,203	2,251
Total Credit Cards	1,543	2,342
Other Current Liabilities		
2100 · Payroll Liabilities		
2102 · Payroll-941 FWH	(954)	0
2103 · Payroll-SWHCO	932	0
2104 · SUTA & FUTA Payable	608	479
2105 · Payroll-Retirement		
2105.2 · 403(B)(7) Employee	0	200
Total 2105 · Payroll-Retirement	0	200
2106 · Aflac	(11)	(68)
Total 2100 · Payroll Liabilities	574	611
2200 · Sales Tax Payable	17	1
Total Other Current Liabilities	591	612
Total Current Liabilities	45,097	36,560
Long Term Liabilities		
2900 · Land Purchase	201,483	208,134
Total Long Term Liabilities	201,483	208,134
Total Liabilities	246,580	244,694
Equity		
3900 · Unrestricted Fund Balance	431,400	435,809
Net Income	1,005	(24,071)
Total Equity	432,404	411,738
TOTAL LIABILITIES & EQUITY	678,985	656,432