

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

	<u>Mar 31, 17</u>	<u>Mar 31, 16</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>1000 · CHECKING ACCOUNTS</b>		
1005 · EVENT ACCOUNT - Alpine	9,791	5,953
1007 · OPERATING ACCOUNT-...	98,474	53,510
1009 · RIDE ACCOUNT-Alpine	22,814	255
1011 · RAFFLE ACCOUNT -Alp...	2,856	6,137
1099 · RESERVE FUNDS - US B...	1,653	1,631
<b>Total 1000 · CHECKING ACCOU...</b>	<u>135,587</u>	<u>67,486</u>
<b>Total Checking/Savings</b>	135,587	67,486
<b>Accounts Receivable</b>		
<b>1200 · ACCOUNTS RECEIVABLE</b>		
1201 · Annual fundraising	19,635	8,675
1265 · Grants Recievable	0	18,750
<b>Total 1200 · ACCOUNTS RECEIV...</b>	<u>19,635</u>	<u>27,425</u>
<b>Total Accounts Receivable</b>	19,635	27,425
<b>Other Current Assets</b>		
Event House Banks	3,000	0
1281 · Salary Advance	0	2,922
1300 · Inventory	6,626	3,167
1350 · Prepaid expenses		
1351 · PE - Insurance General	606	149
<b>Total 1350 · Prepaid expenses</b>	<u>606</u>	<u>149</u>
<b>Total Other Current Assets</b>	<u>10,232</u>	<u>6,238</u>
<b>Total Current Assets</b>	165,454	101,149
<b>Fixed Assets</b>		
<b>1400 · KOTO BUILDING</b>		
1401 · Original Building	88,000	88,000
1402 · Building Improv.	170,415	170,415
1407 · Land Purchase	237,505	237,505
<b>Total 1400 · KOTO BUILDING</b>	<u>495,920</u>	<u>495,920</u>
<b>1450 · EQUIP &amp; SOFTWARE</b>		
1451 · Equipment Capitalized	535,570	523,801
<b>Total 1450 · EQUIP &amp; SOFTWARE</b>	<u>535,570</u>	<u>523,801</u>
<b>1500 · ACCUM. DEPREC.</b>		
1501 · Accum. Deprec. - Building	(88,000)	(88,000)
1502 · Accum. Deprec. - Bldg Improv	(120,601)	(115,142)
1503 · Accum. Deprec. - Equipment	(305,010)	(274,276)
<b>Total 1500 · ACCUM. DEPREC.</b>	<u>(513,611)</u>	<u>(477,417)</u>
<b>Total Fixed Assets</b>	517,880	542,303
<b>Other Assets</b>		

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1406 · Digital Lic-Intangible asset	5,000	5,000
1590 · Acum Amort - Intangibles	(5,000)	(5,000)
<b>Total Other Assets</b>	0	0
<b>TOTAL ASSETS</b>	<b>683,334</b>	<b>643,453</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	45,838	28,431
<b>Total Accounts Payable</b>	45,838	28,431
<b>Credit Cards</b>		
2003 · Capital One 2961	407	1,193
2002 · American Ex 2008	6,940	573
<b>Total Credit Cards</b>	7,347	1,765
<b>Other Current Liabilities</b>		
2100 · Payroll Liabilities		
2102 · Payroll-941 FWH	(954)	0
2103 · Payroll-SWHCO	1,225	0
2104 · SUTA & FUTA Payable	822	709
2105 · Payroll-Retirement		
2105.2 · 403(B)(7) Employee	0	200
<b>Total 2105 · Payroll-Retirement</b>	0	200
2106 · Aflac	(11)	0
<b>Total 2100 · Payroll Liabilities</b>	1,081	909
2200 · Sales Tax Payable	51	0
<b>Total Other Current Liabilities</b>	1,132	909
<b>Total Current Liabilities</b>	54,317	31,105
<b>Long Term Liabilities</b>		
2900 · Land Purchase	200,846	207,558
<b>Total Long Term Liabilities</b>	200,846	207,558
<b>Total Liabilities</b>	255,164	238,663
<b>Equity</b>		
3900 · Unrestricted Fund Balance	431,400	435,809
Net Income	(3,230)	(31,020)
<b>Total Equity</b>	428,170	404,789
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>683,334</b>	<b>643,453</b>