

**KOTO RADIO**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2018

	Dec 31, 18	Dec 31, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>1000 · CHECKING ACCOUNTS</b>				
1005 · EVENT ACCOUNT - Alpine	29,353.77	34,099.37	-4,745.60	-13.9%
1007 · OPERATING ACCOUNT-AL...	57,045.91	29,270.96	27,774.95	94.9%
1009 · RIDE ACCOUNT-Alpine	2,362.54	26,204.49	-23,841.95	-91.0%
1011 · RAFFLE ACCOUNT -Alpine	12,029.32	6,064.42	5,964.90	98.4%
1099 · RESERVE FUNDS - US Bank	1,629.34	1,629.34	0.00	0.0%
<b>Total 1000 · CHECKING ACCOUNTS</b>	<b>102,420.88</b>	<b>97,268.58</b>	<b>5,152.30</b>	<b>5.3%</b>
<b>Total Checking/Savings</b>	<b>102,420.88</b>	<b>97,268.58</b>	<b>5,152.30</b>	<b>5.3%</b>
<b>Accounts Receivable</b>				
<b>1200 · ACCOUNTS RECEIVABLE</b>				
1201 · Annual fundraising	26,455.00	23,160.00	3,295.00	14.2%
1250 · CPB Grant Funds	88,707.00	84,522.00	4,185.00	5.0%
1200 · ACCOUNTS RECEIVABLE ...	657.26	2,511.63	-1,854.37	-73.8%
<b>Total 1200 · ACCOUNTS RECEIVAB...</b>	<b>115,819.26</b>	<b>110,193.63</b>	<b>5,625.63</b>	<b>5.1%</b>
<b>Total Accounts Receivable</b>	<b>115,819.26</b>	<b>110,193.63</b>	<b>5,625.63</b>	<b>5.1%</b>
<b>Other Current Assets</b>				
1300 · Inventory	714.00	588.00	126.00	21.4%
<b>1350 · Prepaid expenses</b>				
1351 · PE - Insurance General	2,570.09	1,248.58	1,321.51	105.8%
1353 · PE - Programming	7,593.75	733.50	6,860.25	935.3%
1350 · Prepaid expenses - Other	796.23	2,368.08	-1,571.85	-66.4%
<b>Total 1350 · Prepaid expenses</b>	<b>10,960.07</b>	<b>4,350.16</b>	<b>6,609.91</b>	<b>152.0%</b>
<b>Total Other Current Assets</b>	<b>11,674.07</b>	<b>4,938.16</b>	<b>6,735.91</b>	<b>136.4%</b>
<b>Total Current Assets</b>	<b>229,914.21</b>	<b>212,400.37</b>	<b>17,513.84</b>	<b>8.3%</b>
<b>Fixed Assets</b>				
<b>1400 · KOTO BUILDING</b>				
1401 · Original Building	88,000.00	88,000.00	0.00	0.0%
1402 · Building Improv.	170,414.88	170,414.88	0.00	0.0%
1407 · Land Purchase	237,505.12	237,505.12	0.00	0.0%
<b>Total 1400 · KOTO BUILDING</b>	<b>495,920.00</b>	<b>495,920.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>1450 · EQUIP &amp; SOFTWARE</b>				
1451 · Equipment Capitalized	536,945.83	535,570.23	1,375.60	0.3%
<b>Total 1450 · EQUIP &amp; SOFTWARE</b>	<b>536,945.83</b>	<b>535,570.23</b>	<b>1,375.60</b>	<b>0.3%</b>

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<b>1500 · ACCUM. DEPREC.</b>				
<b>1501 · Accum. Deprec. - Building</b>	-88,000.00	-88,000.00	0.00	0.0%
<b>1502 · Accum. Deprec. - Bldg Improv</b>	-126,060.14	-126,060.14	0.00	0.0%
<b>1503 · Accum. Deprec. - Equipment</b>	-350,730.77	-321,904.01	-28,826.76	-9.0%
<b>Total 1500 · ACCUM. DEPREC.</b>	-564,790.91	-535,964.15	-28,826.76	-5.4%
<b>Total Fixed Assets</b>	468,074.92	495,526.08	-27,451.16	-5.5%
<b>Other Assets</b>				
<b>1406 · Digital Lic-Intangible asset</b>	5,000.00	5,000.00	0.00	0.0%
<b>1590 · Acum Amort - Intangibles</b>	-5,000.00	-5,000.00	0.00	0.0%
<b>Total Other Assets</b>	0.00	0.00	0.00	0.0%
<b>TOTAL ASSETS</b>	<b>697,989.13</b>	<b>707,926.45</b>	<b>-9,937.32</b>	<b>-1.4%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
<b>2000 · Accounts Payable</b>	9,325.20	37,699.85	-28,374.65	-75.3%
<b>Total Accounts Payable</b>	9,325.20	37,699.85	-28,374.65	-75.3%
<b>Credit Cards</b>				
<b>2002 · American Ex 2008</b>	2,193.13	2,052.36	140.77	6.9%
<b>2003 · Capital One 2961</b>	154.44	2,150.78	-1,996.34	-92.8%
<b>Total Credit Cards</b>	2,347.57	4,203.14	-1,855.57	-44.2%
<b>Other Current Liabilities</b>				
<b>2100 · Payroll Liabilities</b>				
<b>2102 · Payroll-941 FWH</b>	0.00	-48.71	48.71	100.0%
<b>2103 · Payroll-SWHCO</b>	1,394.00	1,616.40	-222.40	-13.8%
<b>2104 · SUTA &amp; FUTA Payable</b>	2.67	122.75	-120.08	-97.8%
<b>2106 · Aflac</b>	0.00	-135.72	135.72	100.0%
<b>Total 2100 · Payroll Liabilities</b>	1,396.67	1,554.72	-158.05	-10.2%
<b>2200 · Sales Tax Payable</b>	446.23	393.30	52.93	13.5%
<b>2400 · Other Accrued Payables</b>	110.60	1,190.00	-1,079.40	-90.7%
<b>Total Other Current Liabilities</b>	1,953.50	3,138.02	-1,184.52	-37.8%
<b>Total Current Liabilities</b>	13,626.27	45,041.01	-31,414.74	-69.8%
<b>Long Term Liabilities</b>				
<b>2900 · Land Purchase</b>	188,143.97	195,563.89	-7,419.92	-3.8%
<b>Total Long Term Liabilities</b>	188,143.97	195,563.89	-7,419.92	-3.8%
<b>Total Liabilities</b>	201,770.24	240,604.90	-38,834.66	-16.1%

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Accrual Basis

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<b>Equity</b>				
<b>3900 · Unrestricted Fund Balance</b>	467,321.55	430,714.11	36,607.44	8.5%
<b>Net Income</b>	28,897.34	36,607.44	-7,710.10	-21.1%
<b>Total Equity</b>	496,218.89	467,321.55	28,897.34	6.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>697,989.13</u>	<u>707,926.45</u>	<u>-9,937.32</u>	<u>-1.4%</u>