

**KOTO RADIO**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2019

	Apr 30, 19	Apr 30, 18	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
<b>1000 · CHECKING ACCOUNTS</b>			
1005 · EVENT ACCOUNT - Alpine	3,499.60	6,726.50	-3,226.90
1007 · OPERATING ACCOUNT-AL...	180,901.00	107,582.97	73,318.03
1009 · RIDE ACCOUNT-Alpine	2,361.79	1,000.19	1,361.60
1011 · RAFFLE ACCOUNT -Alpine	21,983.75	11,155.53	10,828.22
1099 · RESERVE FUNDS - US Bank	1,629.34	1,629.34	0.00
<b>Total 1000 · CHECKING ACCOUNTS</b>	<b>210,375.48</b>	<b>128,094.53</b>	<b>82,280.95</b>
<b>Total Checking/Savings</b>	<b>210,375.48</b>	<b>128,094.53</b>	<b>82,280.95</b>
<b>Accounts Receivable</b>			
<b>1200 · ACCOUNTS RECEIVABLE</b>			
1201 · Annual fundraising	26,455.00	23,160.00	3,295.00
1200 · ACCOUNTS RECEIVABLE ...	825.00	3,335.84	-2,510.84
<b>Total 1200 · ACCOUNTS RECEIVAB...</b>	<b>27,280.00</b>	<b>26,495.84</b>	<b>784.16</b>
<b>Total Accounts Receivable</b>	<b>27,280.00</b>	<b>26,495.84</b>	<b>784.16</b>
<b>Other Current Assets</b>			
1281 · Salary Advance	400.00	0.00	400.00
1300 · Inventory	5,047.25	4,052.40	994.85
1350 · Prepaid expenses	2,143.56	1,154.83	988.73
<b>Total Other Current Assets</b>	<b>7,590.81</b>	<b>5,207.23</b>	<b>2,383.58</b>
<b>Total Current Assets</b>	<b>245,246.29</b>	<b>159,797.60</b>	<b>85,448.69</b>
<b>Fixed Assets</b>			
<b>1400 · KOTO BUILDING</b>			
1401 · Original Building	88,000.00	88,000.00	0.00
1402 · Building Improv.	170,414.88	170,414.88	0.00
1407 · Land Purchase	237,505.12	237,505.12	0.00
<b>Total 1400 · KOTO BUILDING</b>	<b>495,920.00</b>	<b>495,920.00</b>	<b>0.00</b>
<b>1450 · EQUIP &amp; SOFTWARE</b>			
1451 · Equipment Capitalized	538,969.78	535,570.23	3,399.55
<b>Total 1450 · EQUIP &amp; SOFTWARE</b>	<b>538,969.78</b>	<b>535,570.23</b>	<b>3,399.55</b>
<b>1500 · ACCUM. DEPREC.</b>			
1501 · Accum. Deprec. - Building	-88,000.00	-88,000.00	0.00
1502 · Accum. Deprec. - Bldg Improv	-126,060.14	-126,060.14	0.00
1503 · Accum. Deprec. - Equipment	-360,339.69	-331,512.93	-28,826.76
<b>Total 1500 · ACCUM. DEPREC.</b>	<b>-574,399.83</b>	<b>-545,573.07</b>	<b>-28,826.76</b>
<b>Total Fixed Assets</b>	<b>460,489.95</b>	<b>485,917.16</b>	<b>-25,427.21</b>

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<b>Other Assets</b>			
1406 · Digital Lic-Intangible asset	5,000.00	5,000.00	0.00
1590 · Acum Amort - Intangibles	-5,000.00	-5,000.00	0.00
<b>Total Other Assets</b>	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>705,736.24</b>	<b>645,714.76</b>	<b>60,021.48</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	778.47	-1,666.88	2,445.35
<b>Total Accounts Payable</b>	778.47	-1,666.88	2,445.35
<b>Credit Cards</b>			
2002 · American Ex 2008	329.00	339.00	-10.00
2003 · Capital One 2961	9.99	20.68	-10.69
<b>Total Credit Cards</b>	338.99	359.68	-20.69
<b>Other Current Liabilities</b>			
2100 · Payroll Liabilities			
2102 · Payroll-941 FWH	0.00	-30.62	30.62
2103 · Payroll-SWHCO	1,350.00	243.40	1,106.60
2104 · SUTA & FUTA Payable	439.56	151.25	288.31
2106 · Aflac	-196.82	-116.87	-79.95
<b>Total 2100 · Payroll Liabilities</b>	1,592.74	247.16	1,345.58
2200 · Sales Tax Payable	1,494.16	1,480.45	13.71
<b>Total Other Current Liabilities</b>	3,086.90	1,727.61	1,359.29
<b>Total Current Liabilities</b>	4,204.36	420.41	3,783.95
<b>Long Term Liabilities</b>			
2900 · Land Purchase	185,395.77	193,145.73	-7,749.96
<b>Total Long Term Liabilities</b>	185,395.77	193,145.73	-7,749.96
<b>Total Liabilities</b>	189,600.13	193,566.14	-3,966.01
<b>Equity</b>			
3900 · Unrestricted Fund Balance	499,478.85	467,321.55	32,157.30
Net Income	16,657.26	-15,172.93	31,830.19
<b>Total Equity</b>	516,136.11	452,148.62	63,987.49
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>705,736.24</b>	<b>645,714.76</b>	<b>60,021.48</b>

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**Balance Sheet Prev Year Comparison**  
As of April 30, 2019

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	% Change
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · CHECKING ACCOUNTS</b>	
1005 · EVENT ACCOUNT - Alpine	-48.0%
1007 · OPERATING ACCOUNT-AL...	68.2%
1009 · RIDE ACCOUNT-Alpine	136.1%
1011 · RAFFLE ACCOUNT -Alpine	97.1%
1099 · RESERVE FUNDS - US Bank	0.0%
<b>Total 1000 · CHECKING ACCOUNTS</b>	<b>64.2%</b>
<b>Total Checking/Savings</b>	<b>64.2%</b>
<b>Accounts Receivable</b>	
<b>1200 · ACCOUNTS RECEIVABLE</b>	
1201 · Annual fundraising	14.2%
1200 · ACCOUNTS RECEIVABLE ...	-75.3%
<b>Total 1200 · ACCOUNTS RECEIVAB...</b>	<b>3.0%</b>
<b>Total Accounts Receivable</b>	<b>3.0%</b>
<b>Other Current Assets</b>	
1281 · Salary Advance	100.0%
1300 · Inventory	24.6%
1350 · Prepaid expenses	85.6%
<b>Total Other Current Assets</b>	<b>45.8%</b>
<b>Total Current Assets</b>	<b>53.5%</b>
<b>Fixed Assets</b>	
<b>1400 · KOTO BUILDING</b>	
1401 · Original Building	0.0%
1402 · Building Improv.	0.0%
1407 · Land Purchase	0.0%
<b>Total 1400 · KOTO BUILDING</b>	<b>0.0%</b>
<b>1450 · EQUIP &amp; SOFTWARE</b>	
1451 · Equipment Capitalized	0.6%
<b>Total 1450 · EQUIP &amp; SOFTWARE</b>	<b>0.6%</b>
<b>1500 · ACCUM. DEPREC.</b>	
1501 · Accum. Deprec. - Building	0.0%
1502 · Accum. Deprec. - Bldg Improv	0.0%
1503 · Accum. Deprec. - Equipment	-8.7%
<b>Total 1500 · ACCUM. DEPREC.</b>	<b>-5.3%</b>
<b>Total Fixed Assets</b>	<b>-5.2%</b>

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	% Change
<b>Other Assets</b>	
1406 · Digital Lic-Intangible asset	0.0%
1590 · Acum Amort - Intangibles	0.0%
<b>Total Other Assets</b>	0.0%
<b>TOTAL ASSETS</b>	<b>9.3%</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	146.7%
<b>Total Accounts Payable</b>	146.7%
<b>Credit Cards</b>	
2002 · American Ex 2008	-3.0%
2003 · Capital One 2961	-51.7%
<b>Total Credit Cards</b>	-5.8%
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2102 · Payroll-941 FWH	100.0%
2103 · Payroll-SWHCO	454.6%
2104 · SUTA & FUTA Payable	190.6%
2106 · Aflac	-68.4%
<b>Total 2100 · Payroll Liabilities</b>	544.4%
2200 · Sales Tax Payable	0.9%
<b>Total Other Current Liabilities</b>	78.7%
<b>Total Current Liabilities</b>	900.1%
<b>Long Term Liabilities</b>	
2900 · Land Purchase	-4.0%
<b>Total Long Term Liabilities</b>	-4.0%
<b>Total Liabilities</b>	-2.1%
<b>Equity</b>	
3900 · Unrestricted Fund Balance	6.9%
Net Income	209.8%
<b>Total Equity</b>	14.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>9.3%</b>