

**Guam Educational Radio Foundation**  
**Balance Sheet**  
 As of March 31, 2015

Mar 31, 15

**ASSETS**

**Current Assets**

**Checking/Savings**

Other Expenses	99.50
00-1050 · Petty Cash (office use)	15.51
10-1020 · Cash with UOG	15,031.27
20-1041 · Bank of Guam (CPB)	25,965.16
50-1010 · Cash in Bank of Guam	18,471.60
50-1013 · PayPal	9,831.46
50-1015 · Cash in Bank of Hawaii	6,483.80

**Total Checking/Savings** 75,898.30

**Accounts Receivable**

10-1110 · Appropriation Receivable GovGu	10,443.65
50-1120 · A/R Contributions/Charity	-365.00
50-1130 · A/R Membership Receivable	2,748.16
50-1140 · A/R Services	17,345.10

**Total Accounts Receivable** 30,171.91

**Other Current Assets**

20-1410 · Prepaid Expense- Programing	15,357.00
50-1810 · Undeposited Funds	405.00

**Total Other Current Assets** 15,762.00

**Total Current Assets** 121,832.21

**Fixed Assets**

**40-1600 · Property & Equipment**

40-1610 · Broadcast Equipment	26,586.18
40-1620 · Broadcast Equipment - Federal	204,013.72
40-1630 · Computer	10,691.74
40-1640 · Computers - Federal	14,839.36
40-1650 · Fixed Assets Improvement	7,406.50
40-1660 · Office Equipment	10,585.96
40-1670 · Studio Equipment	26,658.96
40-1680 · Studio Equipment Federal	171,182.44
40-1710 · Broadcast Equip - Accum Depr.	-24,435.96
40-1720 · Broadcast Equip Fed.Accum Depr.	-204,014.20
40-1730 · Computer - Accum. Depr.	-10,690.88
40-1740 · Computer - Fed. Accum. Depr.	-14,839.37
40-1750 · Improvements - Accum Depr	-7,406.88
40-1760 · Office Equipment - Accum. Depr.	-10,480.59
40-1770 · Studio Equipment - Accum Depr.	-24,696.50
40-1780 · Studio Equip - Fed Accum Depr	-171,182.44

**Total 40-1600 · Property & Equipment** 4,218.04

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As of March 31, 2015

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Total Fixed Assets	4,218.04
<b>TOTAL ASSETS</b>	<b><u>126,050.25</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
50-2010 - Accounts Payable Fund 5	6,459.68
<b>Total Accounts Payable</b>	<u>6,459.68</u>
<b>Other Current Liabilities</b>	
54-2220 - Latitude 13 Adventures	-32,063.54
<b>Total Other Current Liabilities</b>	<u>-32,063.54</u>
<b>Total Current Liabilities</b>	<u>-25,603.86</u>
<b>Total Liabilities</b>	-25,603.86
<b>Equity</b>	
10-3100 - GovGuam Funds (GovGuam Funds)	9,138.89
20-3200 - CSB Funds	29,464.89
40-8850 - Investment In-Plant	25,070.89
50-3000 - Unrestrict (retained earnings)	14,561.16
505-005 - Other Current Funds	58,504.00
Net Income	14,914.28
<b>Total Equity</b>	<u>151,654.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>126,050.25</u></b>