

Guam Educational Radio Foundation
Balance Sheet
As of June 30, 2015

Jun 30, 15

ASSETS

Current Assets

Checking/Savings

Other Expenses	99.50
00-1050 · Petty Cash (office use)	15.51
10-1020 · Cash with UOG	13,785.82
20-1041 · Bank of Guam (CPB)	41,108.83
50-1010 · Cash in Bank of Guam	32,255.09
50-1013 · PayPal	14,120.36
50-1015 · Cash in Bank of Hawaii	6,483.80

Total Checking/Savings 107,868.91

Accounts Receivable

10-1110 · Appropriation Receivable GovGu	10,443.65
50-1120 · A/R Contributions/Charity	-365.00
50-1130 · A/R Membership Receivable	718.16
50-1140 · A/R Services	15,157.60

Total Accounts Receivable 25,954.41

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 149,585.32

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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Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
Total Fixed Assets	4,218.04
TOTAL ASSETS	<u>153,803.36</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
50-2010 - Accounts Payable Fund 5	6,459.68
Total Accounts Payable	6,459.68
Other Current Liabilities	
54-2220 - Latitude 13 Adventures	-32,063.54
Total Other Current Liabilities	-32,063.54
Total Current Liabilities	-25,603.86
Total Liabilities	-25,603.86
Equity	
10-3100 - 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	42,667.39
Total Equity	<u>179,407.22</u>
TOTAL LIABILITIES & EQUITY	<u>153,803.36</u>