

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

Sep 30, 15

ASSETS

Current Assets

Checking/Savings

Other Expenses	105.78
Other Income	-175.00
00-1050 · Petty Cash (office use) (Petty Cash (office use))	15.51
10-1020 · Cash with UOG (Cash with UOG)	19,225.94
20-1041 · Bank of Guam (CPB) (CPB funds restricted)	10,082.97
50-1010 · Cash in Bank of Guam (Cash in Bank of Guam)	22,733.42
50-1013 · PayPal	15,240.33
50-1015 · Cash in Bank of Hawaii (Cash in Bank of Hawaii)	6,483.80

Total Checking/Savings	73,712.75
-------------------------------	-----------

Accounts Receivable

10-1110 · Appropriation Receivable GovGu (Appropriation Receivable GovG)	10,443.65
50-1120 · A/R Contributions/Charity (A/R Contributions/Charity)	-365.00
50-1130 · A/R Membership Receivable (A/R Membership Receivable)	614.16
50-1140 · A/R Services (A/R Services)	13,132.60

Total Accounts Receivable	23,825.41
----------------------------------	-----------

Other Current Assets

20-1410 · Prepaid Expense- Programing (Prepaid Expense- Programing)	15,357.00
50-1810 · Undeposited Funds (Undeposited Funds)	425.00

Total Other Current Assets	15,782.00
-----------------------------------	-----------

Total Current Assets	113,320.16
-----------------------------	------------

Fixed Assets

40-1600 · Property & Equipment (Property & Equipment)

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

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

	Sep 30, 15
Total 40-1600 · Property & Equipment (Property & Equipment)	<u>4,218.04</u>
Total Fixed Assets	<u>4,218.04</u>
TOTAL ASSETS	<u>117,538.20</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
50-2010 · Accounts Payable Fund 5 (Accounts Payable Fund 5)	<u>6,459.68</u>
Total Accounts Payable	6,459.68
Other Current Liabilities	
54-2220 · Latitude 13 Adventures	<u>-32,063.54</u>
Total Other Current Liabilities	<u>-32,063.54</u>
Total Current Liabilities	<u>-25,603.86</u>
Total Liabilities	-25,603.86
Equity	
10-3100 · GovGuam Funds (GovGuam Funds)	9,138.89
20-3200 · CSB Funds (CSB Funds)	29,464.89
40-8850 · Investment In-Plant (Investment In-Plant)	25,070.89
50-3000 · Unrestrict (retained earnings) (Unrestrict (retained earnings))	14,561.16
505-005 · Other Current Funds (Other Current Funds)	58,504.00
Net Income	<u>6,402.23</u>
Total Equity	<u>143,142.06</u>
TOTAL LIABILITIES & EQUITY	<u>117,538.20</u>