

KKFI 90.1 FM Community Radio Statement of Financial Position

As of December 31, 2019
Statement of Cash Flow 2019

Dec 31, 19

ASSETS

Current Assets

Checking/Savings

1010 · Commerce Commercial Checking	92,729.11
1025 · MM-Infrastructure & Contingency	3,225.78
1026 · Infrastructure - Treasury bills	199,762.61
1050 · PayPal Online Business Account	23.55
1060 · Office Petty Cash	387.65
1070 · Fidelity Money Market	157,027.92

Total Checking/Savings 453,156.62

Accounts Receivable

1205 · Grants Receivable	0.00
1200 · Pledges Receivable	36,418.01
1210 · Underwriting Receivable	0.00
1220 · Accounts Receivable, Other	0.00

Total Accounts Receivable 36,418.01

Other Current Assets

1300 · Prepaid Insurance and Expenses

1301 · Prepaid Nonprofit Insurance Pkg	3,285.47
1305 · Prepaid Workers Comp Insurance	494.56
1315 · Prepaid Dir & Officer Liab. Ins	915.65
1330 · Prepaid Libel Insurance	1,087.50
1335 · Prepaid Volunteer Accident Ins.	311.67
1340 · Prepaid Affiliation Fees	4,914.00
1345 · Prepaid Music License Fees	660.00
1360 · Prepaid Rent	6,330.42
1365 · Prepaid Expenses	1,250.52

Total 1300 · Prepaid Insurance and Expenses 19,249.79

1499 · Undeposited Funds 0.00

Total Other Current Assets 19,249.79

Total Current Assets 508,824.42

Fixed Assets

1400 · Fixed Assets

1410 · Equipment & Fixtures	435,406.98
1420 · Computer Software	12,203.67
1430 · Facility Security	4,046.75
1440 · 3901 Buildout	47,496.53
1490 · Accumulated Depreciation	-435,067.78

Total 1400 · Fixed Assets 64,086.15

Total Fixed Assets 64,086.15

TOTAL ASSETS 572,910.57

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2000 · Accounts Payable	9,011.54
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Total Accounts Payable	9,011.54
Credit Cards	
2050 · Citi Cards # 0063	0.00
2052 · Commerce Bank - Comm Card #9327	
2053 · Comm Cred Cd 8835 - E. Johnson	500.00
2054 · Comm Cred Cd 9350 - B. Sundahl	154.75
2055 · Comm Cred Cd 3771 - C. Brothers	26.96
Total 2052 · Commerce Bank - Comm Card #9327	681.71
Total Credit Cards	681.71
Other Current Liabilities	
2100 · Accrued Expenses	18,283.23
2150 · Commissions Payable	183.75
2200 · Payroll Liabilities	3,544.19
2300 · TradeOut Underwriting Spots Due	23,786.49
Total Other Current Liabilities	45,797.66
Total Current Liabilities	55,490.91
Total Liabilities	55,490.91
Equity	
3900 · Net Assets w/out Donor Restrict	446,510.43
Net Income	70,909.23
Total Equity	517,419.66
TOTAL LIABILITIES & EQUITY	572,910.57