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04/06/17
Cash Basis

Bilingual Broadcasting Foundation Inc. dba KBBF
Balance Sheet
As of March 31, 2017

	<u>Mar 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Exchange Bank Checking *1821	7,789.52
Exchange Savings *0087	<u>2,167.93</u>
Total Checking/Savings	9,957.45
Other Current Assets	
Promised Donation YE 6/30/15	50,000.00
Promised Donation YE 6/30/16	<u>50,000.00</u>
Total Other Current Assets	<u>100,000.00</u>
Total Current Assets	109,957.45
Fixed Assets	
Finley Parcel (4.53 acres)	1.00
Emergency Alert System-May 2012	2,117.99
Generator-Feb 2012	17,260.43
Transmitter Equipment-Jan 2012	<u>6,834.45</u>
Total Fixed Assets	<u>26,213.87</u>
TOTAL ASSETS	<u><u>136,171.32</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan from Josue Lopez	4,710.51
Loan from Veronica Jacobi	<u>1,100.00</u>
Total Other Current Liabilities	<u>5,810.51</u>
Total Current Liabilities	5,810.51
Long Term Liabilities	
City of Santa Rosa-Fines	56,275.23
Corp for Public Broadcasting	<u>66,276.00</u>
Total Long Term Liabilities	<u>122,551.23</u>
Total Liabilities	128,361.74
Equity	
Promised Donations	100,000.00
32000 Unrestricted Net Assets	-60,374.33
Net Income	<u>-31,816.09</u>
Total Equity	<u>7,809.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>136,171.32</u></u>