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Cash Basis

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

	Jan 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Exchange Bank Checking *1821	20,816.96
Exchange Savings *0087	12.93
Total Checking/Savings	20,829.89
Other Current Assets	
Promised Donation YE 6/30/15	50,000.00
Promised Donation YE 6/30/16	50,000.00
Total Other Current Assets	100,000.00
Total Current Assets	120,829.89
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	6,834.45
Total Fixed Assets	26,213.87
TOTAL ASSETS	147,043.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Loan from Josue Lopez	4,710.51
Loan from Veronica Jacobi	2,200.00
Total Other Current Liabilities	6,910.51
Total Current Liabilities	6,910.51
Long Term Liabilities	
City of Santa Rosa-Fines	56,275.23
Corp for Public Broadcasting	66,276.00
Total Long Term Liabilities	122,551.23
Total Liabilities	129,461.74
Equity	
Promised Donations	100,000.00
32000 Unrestricted Net Assets	-60,374.33
Net Income	-22,043.65
Total Equity	17,582.02
TOTAL LIABILITIES & EQUITY	147,043.76

→ 7,339
→ 2,200