

Guam Educational Radio Foundation

Balance Sheet

As of September 30, 2022

Sep 30, 22

ASSETS

Current Assets

Checking/Savings

Other Expenses

Other Income

00-1050 · Petty Cash (office use) (Petty Cash (office use))

10-1020 · Cash with UOG (Cash with UOG)

20-1041 · Bank of Guam (CPB) (CPB funds restricted)

50-1010 · Cash in Bank of Guam (Cash in Bank of Guam)

50-1013 · PayPal

50-1014 · PayPal Funds Accident (Account Created After an Accidental Transfe...

50-1015 · Cash in Bank of Hawaii (Cash in Bank of Hawaii)

Total Checking/Savings

Accounts Receivable

10-1110 · Appropriation Receivable GovGu (Appropriation Receivable GovG)

50-1120 · A/R Contributions/Charity (A/R Contributions/Charity)

50-1130 · A/R Membership Receivable (A/R Membership Receivable)

50-1140 · A/R Services (A/R Services)

50-1160 · Allowance for Doubtful Accounts

Total Accounts Receivable

Other Current Assets

20-1410 · Prepaid Expense- Programing (Prepaid Expense- Programing)

50-1810 · Undeposited Funds (Undeposited Funds)

Total Other Current Assets

Total Current Assets

Fixed Assets

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

40-1610 · Broadcast Equipment (Broadcast Equipment)

40-1620 · Broadcast Equipment - Federal (Broadcast Equipment - Federal)

40-1630 · Computer (Computer)

40-1640 · Computers - Federal (Computer - Federal)

40-1650 · Fixed Assets Improvement (Fixed Assets Improvement)

40-1660 · Office Equipment (Office Equipment)

40-1670 · Studio Equipment (Studio Equipment)

40-1680 · Studio Equipment Federal (Studio Equipment Federal)

40-1710 · Broadcast Equip - Accum Depr. (Broadcast Equip - Accum Depr)

40-1720 · Broadcast Equip Fed.Accum Depr. (Broadcast Equip-Fed Accum Dep)

40-1730 · Computer - Accum. Depr. (Computer - Accum. Depr)

40-1740 · Computer - Fed. Accum. Depr. (Computer - Fed. Accum. Depr.)

40-1750 · Improvements - Accum Depr (Improvements - Accum Depr)

40-1760 · Office Equipment - Accum. Depr. (Office Equipment - Accum Depr)

40-1770 · Studio Equipment - Accum Depr. (Studio Equipment - Accum Depr)

40-1780 · Studio Equip - Fed Accum Depr (Studio Equip - Fed Accum Depr)

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

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

Audit1 · Accumulated Deprecation

Audit3 · Depreciation Expense (Combined)

Total Fixed Assets

TOTAL ASSETS

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20-2020 · CPB Payables (CPB Payables)

50-2010 · Accounts Payable Fund 5 (Accounts Payable Fund 5)

Total Accounts Payable

-6,165.44

-17,146.00

15.51

-11,234.94

430,550.35

83,352.23

23,550.74

270.20

293.45

503,486.10

-0.05

-455.00

7,023.21

19,722.60

-11,104.56

15,186.20

1,225.00

10,000.00

11,225.00

529,897.30

68,503.14

207,617.39

13,468.75

15,329.33

7,406.50

14,428.53

46,893.50

171,182.44

-33,585.78

-204,014.20

-10,690.88

-14,839.37

-7,406.88

-10,585.59

-26,658.99

-168,334.46

5,341.86

74,055.29

-29,566.96

3,807.00

48,295.33

578,192.63

0.40

5,227.46

5,227.86

7:23 AM

09/04/23

Accrual Basis

Guam Educational Radio Foundation

Balance Sheet

As of September 30, 2022

	Sep 30, 22
Other Current Liabilities	
10-2230 · Payroll Liabilities (Payroll Liabilities)	5,862.01
54-2220 · Latitude 13 Adventures	-32,063.54
Total Other Current Liabilities	-26,201.53
Total Current Liabilities	-20,973.67
Total Liabilities	-20,973.67
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))	438,480.69
505-005 · Other Current Funds (Other Current Funds)	58,504.00
Net Income	38,506.94
Total Equity	599,166.30
TOTAL LIABILITIES & EQUITY	578,192.63