

# KXNM FM Community Foundation Balance Sheet Standard

05/01/17

As of June 30, 2016

	Jun 30, '16
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
40000 — US Bank	
40500 — Restricted Accounts	7,282.01
40000 — US Bank - Other	15,206.40
Total 40000 — US Bank	22,488.41
41000 — Petty Cash	66.24
Total Checking/Savings	22,554.65
Accounts Receivable	
11000 — Accounts Receivable	1,953.06
Total Accounts Receivable	1,953.06
Total Current Assets	24,507.71
Fixed Assets	
15100 — Buildings - Operating	294,688.00
15700 — Land - Operating	29,400.00
Total Fixed Assets	324,088.00
<b>TOTAL ASSETS</b>	<b>348,595.71</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 — Accounts Payable	1,598.44
Total Accounts Payable	1,598.44
Other Current Liabilities	
21000 — Federal Withholding Paya...	80.00
21100 — Medicare Payable	55.53
21200 — Social Security Payable	237.46
21500 — NM State Withholding Pa...	18.27
21600 — NM Unemployment Insur...	6.00
Total Other Current Liabilities	397.26
Total Current Liabilities	1,995.70
Total Liabilities	1,995.70

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	<u>Jun 30, '16</u>
Equity	
30000 — Opening Balance Equity	323,679.07
32000 — Unrestricted Net Assets	4,311.10
Net Income	<u>18,609.84</u>
Total Equity	<u>346,600.01</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>348,595.71</u></u>