

10:48 AM  
11/11/16  
Cash Basis

**WPAA Cable-18**  
**Profit & Loss**  
January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
001 Funding/grant AT&T/Frontier	23,934.09
002 Funding/grant - Comcast	67,139.51
003 Interest	17.67
004 Donation	214.25
005 iGive	58.37
007 Grants	226,722.29
Total Income	<u>318,086.18</u>
Gross Profit	318,086.18
Expense	
101 Portable Package	
Field Package	8,075.31
Other Portable	857.57
Total 101 Portable Package	<u>8,932.88</u>
106 Software	785.65
107 Office Equipment	
Computers	923.00
107 Office Equipment - Other	1,140.62
Total 107 Office Equipment	<u>2,063.62</u>
108 Studio Set Equipment	205.25
109 Studio Production Equipment	2,973.00
202 Video Tape - DVD	1,214.70
204 Video Content	296.47
300 Internet/cable	
WPAA Website	974.75
300 Internet/cable - Other	719.40
Total 300 Internet/cable	<u>1,694.15</u>
302 Utilities	
Gas and Electric	4,632.80
Water	220.45
Total 302 Utilities	<u>4,853.25</u>
303 Telephone	750.82
304 Marketing Publicity	
Advertising	2,515.05
Good & Welfare	4,878.79
Volunteer Food	3,298.94
Total 304 Marketing Publicity	<u>10,692.78</u>
305 Postage and Delivery	67.55
306 Office Supplies	1,230.14
308 Security	663.49
309 Repairs and Maintenance	1,541.46
403 Professional Fees	
Accounting	1,900.00
Total 403 Professional Fees	<u>1,900.00</u>
404 Insurance	
Work Comp	481.00
Total 404 Insurance	<u>481.00</u>
406 Conferences	
Training	982.64
406 Conferences - Other	259.00
Total 406 Conferences	<u>1,241.64</u>
408 Registration Expense	50.00

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**Profit & Loss**  
**January through December 2015**

	<u>Jan - Dec 15</u>
700 New Building	
Insurance	4,355.51
Repairs	<u>508.39</u>
Total 700 New Building	4,863.90
Depreciation	240,586.44
Interest Expense	6,657.41
Payroll Expenses	20,951.07
Taxes	
Payroll	<u>1,507.19</u>
Total Taxes	1,507.19
Total Expense	<u>316,203.86</u>
Net Ordinary Income	<u>1,882.32</u>
Net Income	<u><u>1,882.32</u></u>

**WPAA Cable-18**  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
New Alliance - Checking	28,392.99
Petty Cash	11.89
<b>Total Checking/Savings</b>	<u>28,404.88</u>
<b>Total Current Assets</b>	28,404.88
<b>Fixed Assets</b>	
Building - 28 S. Orchard St	174,161.00
Improvements - 28 S. Orchard St	99,102.20
Land	44,256.00
Equipment	94,976.60
Equipment Purchased w/Grant	
Computers	12,719.27
Field Equipment	9,794.46
Studio Production Equipment	312,056.42
Cablecast Equipment	23,993.19
<b>Total Equipment Purchased w/Grant</b>	<u>358,563.34</u>
Accumulated Depreciation	-404,179.90
<b>Total Fixed Assets</b>	<u>366,879.24</u>
<b>TOTAL ASSETS</b>	<u><u>395,284.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Payroll Liabilities	900.97
<b>Total Other Current Liabilities</b>	<u>900.97</u>
<b>Total Current Liabilities</b>	900.97
<b>Long Term Liabilities</b>	
Loan - P&M McNally	103,392.19
<b>Total Long Term Liabilities</b>	<u>103,392.19</u>
<b>Total Liabilities</b>	104,293.16
<b>Equity</b>	
Retained Earnings	289,108.64
Net Income	1,882.32
<b>Total Equity</b>	<u>290,990.96</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>395,284.12</u></u>