

Native American Community Board

12/19/24

Balance Sheet by Class

Accrual Basis

As of December 31, 2023

	54 Corp Public Broadcast 2023	TOTAL
ASSETS		
Current Assets		
Checking/Savings		
Cash		
101 · BMO 0937047918 (GEN CKG)	47,117.54	47,117.54
Total Cash	47,117.54	47,117.54
Total Checking/Savings	47,117.54	47,117.54
Total Current Assets	47,117.54	47,117.54
Fixed Assets		
203 Equipment		
203.1 · Cons in Progress - KDKO De...	19,116.85	19,116.85
Total 203 Equipment	19,116.85	19,116.85
Total Fixed Assets	19,116.85	19,116.85
TOTAL ASSETS	66,234.39	66,234.39
LIABILITIES & EQUITY		
Equity		
401 · Fund Balance	19,116.85	19,116.85
Net Income	47,117.54	47,117.54
Total Equity	66,234.39	66,234.39
TOTAL LIABILITIES & EQUITY	66,234.39	66,234.39

Native American Community Board

12/19/24

Profit & Loss by Class

Accrual Basis

January through December 2023

	54 Corp Public Broadcast 2023	TOTAL
Ordinary Income/Expense		
Income		
515 · Indirect Admin Supplies	51,538.87	51,538.87
520 · Unrestricted Grants	45,477.63	45,477.63
530 · Restricted Grants	192,144.00	192,144.00
Total Income	289,160.50	289,160.50
Gross Profit	289,160.50	289,160.50
Expense		
Insurance		
613 · Insurance Bldg and Equip	13,796.46	13,796.46
626 · Workers Compensation	1,636.10	1,636.10
721 · Directors Liability Insur	86.80	86.80
Total Insurance	15,519.36	15,519.36
Salaries		
601 · Salaries/Personal/DV/Mens	92,115.07	92,115.07
Total Salaries	92,115.07	92,115.07
Supplies		
614 · Program Supplies	2,752.17	2,752.17
Total Supplies	2,752.17	2,752.17
602 · Payroll Taxes FICA & MC	7,139.85	7,139.85
602.1 · Payroll Tax - FUTA Expense	128.42	128.42
602.2 · Payroll Tax - SUTA Expense	354.70	354.70
603 · Travel / Mileage	14,679.26	14,679.26
605 · Legal and Accounting	1,683.97	1,683.97
606 · Contracted Services	3,928.69	3,928.69
610 · Dues and Registration Fees	381.50	381.50
611 · Outreach / Comm Education	864.00	864.00
616 · General Operations	15.00	15.00
618 · Vehicle - Rep & Maintenance	398.27	398.27
622 · Utilities	902.99	902.99
623 · Telephone	3,226.61	3,226.61
627 · Rent & Operating Expense	14.79	14.79
645 · Benefits - Insurance	550.00	550.00
800 · Fund 800 CSBG Match		
801 · Fund 801 Indirect Admin PR	51,838.87	51,838.87
800 · Fund 800 CSBG Match - Ot...	45,549.44	45,549.44
Total 800 · Fund 800 CSBG Match	97,388.31	97,388.31
Total Expense	242,042.96	242,042.96
Net Ordinary Income	47,117.54	47,117.54
Net Income	47,117.54	47,117.54