



Bisbee Radio Project

Balance Sheet Comparison

As of December 31, 2023

	TOTAL			
	AS OF DEC 31, 2023	AS OF DEC 31, 2022 (PP)	CHANGE	% CHANGE
ASSETS				
Current Assets				
Bank Accounts				
Petty Cash	60.00	619.42	-559.42	-90.31 %
Total Cash				
Cash in Till	0.00	0.00	0.00	
Western KBRP 815	9,825.56	37,442.80	-27,617.24	-73.76 %
Total Total Cash	9,825.56	37,442.80	-27,617.24	-73.76 %
Total Bank Accounts	\$9,885.56	\$38,062.22	\$ -28,176.66	-74.03 %
Accounts Receivable				
Accounts Receivable	0.00	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	\$0.00	0.00%
Other Current Assets				
Current Note Rcvbl on Royale Sale	0.00	0.00	0.00	
Edward R. Jones CD	154,000.00	100,000.00	54,000.00	54.00 %
Edward R. Jones MM	11,555.05		11,555.05	
Undeposited Funds	0.00	0.00	0.00	
Total Other Current Assets	\$165,555.05	\$100,000.00	\$65,555.05	65.56 %
Total Current Assets	\$175,440.61	\$138,062.22	\$37,378.39	27.07 %
Other Assets				
Promissory Note	127,264.68	166,533.44	-39,268.76	-23.58 %
Total Other Assets	\$127,264.68	\$166,533.44	\$ -39,268.76	-23.58 %
TOTAL ASSETS	\$302,705.29	\$304,595.66	\$ -1,890.37	-0.62 %
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Insurance payment reserve for roof	0.00	0.00	0.00	
Loan Payable	0.00	0.00	0.00	
Total Other Current Liabilities	\$0.00	\$0.00	\$0.00	0.00%
Total Current Liabilities	\$0.00	\$0.00	\$0.00	0.00%
Total Liabilities	\$0.00	\$0.00	\$0.00	0.00%
Equity				
Opening Balance Equity	921,686.09	921,686.09	0.00	0.00 %
Retained Earnings	-617,090.43	-579,550.59	-37,539.84	-6.48 %
Net Income	-1,890.37	-37,539.84	35,649.47	94.96 %
Total Equity	\$302,705.29	\$304,595.66	\$ -1,890.37	-0.62 %
TOTAL LIABILITIES AND EQUITY	\$302,705.29	\$304,595.66	\$ -1,890.37	-0.62 %