

Bisbee Radio Project		
Balance Sheet Comparison , Revised Final		
As of December 31, 2023 compared to December 31, 2022		
	Total	
	As of Dec 31, 2023	As of Dec 31, 2022
ASSETS		
Current Assets		
Bank Accounts		
Petty Cash	60.00	619.42
Total Cash		
Cash in Till	0.00	0.00
Western KBRP 815	9,930.56	37,442.80
Total Total Cash	\$ 9,930.56	\$ 37,442.80
Total Bank Accounts	\$ 9,990.56	\$ 38,062.22
Accounts Receivable		
Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$ 0.00	\$ 0.00
Other Current Assets		
Current Note Rcvbl on Royale Sale	0.00	0.00
Edward R. Jones CD	154,000.00	100,000.00
Edward R. Jones MM	11,555.05	
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$ 165,555.05	\$ 100,000.00
Total Current Assets	\$ 175,545.61	\$ 138,062.22
Other Assets		
Promissory Note	127,264.68	166,533.44
Total Other Assets	\$ 127,264.68	\$ 166,533.44
TOTAL ASSETS	\$ 302,810.29	\$ 304,595.66
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Insurance payment reserve for roof	0.00	0.00
Loan Payable	0.00	0.00
Total Other Current Liabilities	\$ 0.00	\$ 0.00
Total Current Liabilities	\$ 0.00	\$ 0.00
Total Liabilities	\$ 0.00	\$ 0.00
Equity		
Opening Balance Equity	921,686.09	921,686.09
Retained Earnings	-617,090.43	-579,550.59
Net Income	-1,785.37	-37,539.84
Total Equity	\$ 302,810.29	\$ 304,595.66
TOTAL LIABILITIES AND EQUITY	\$ 302,810.29	\$ 304,595.66