

Armidale Community Radio Incorporated
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Chequing/Savings	
Armidale Community Radio Incorp	86,693.17
Armidale Community Radio TD I.6	11,474.74
RAB Visa Debit S1.5	465.59
Total Chequing/Savings	98,633.50
Accounts Receivable	
Accounts Receivable	3,798.40
Total Accounts Receivable	3,798.40
Total Current Assets	102,431.90
Fixed Assets	
Land & Buildings	
Antenna	
Antenna Depreciation	-5,087.23
Antenna - Other	5,087.23
Total Antenna	0.00
Hut	
Hut Depreciation	-10,468.00
Hut - Other	26,008.00
Total Hut	15,540.00
Land	16,100.00
Transmitter Tower	
Transmitter Tower Depreciation	-9,791.27
Transmitter Tower - Other	18,018.90
Total Transmitter Tower	8,227.63
Total Land & Buildings	39,867.63
Plant & Equipment	
Console	
Console Depreciation	-4,472.00
Console - Other	14,790.00
Total Console	10,318.00
Music Library	6,650.00
Plant & Equipment	
Plant & Equipment Depreciation	-46,617.84
Plant & Equipment - Other	64,057.00
Total Plant & Equipment	17,439.16
Total Plant & Equipment	34,407.16
Total Fixed Assets	74,274.79
TOTAL ASSETS	176,706.69
LIABILITIES	
Current Liabilities	
Other Current Liabilities	
Deposits - Key	160.00
PAYG Payable	1,212.00
SGC Payable	1,008.00
Unspent grant funds	5,743.00
Total Other Current Liabilities	8,123.00
Total Current Liabilities	8,123.00
TOTAL LIABILITIES	8,123.00
NET ASSETS	168,583.69

10:56 AM

24/10/23

Accrual Basis

Armidale Community Radio Incorporated

Balance Sheet

As of June 30, 2023

	<u>Jun 30, 23</u>
EQUITY	
Asset Revaluation Reserve	2,640.00
Retained Earnings	164,861.96
Net Income	1,081.73
TOTAL EQUITY	<u>168,583.69</u>