

BALANCE SHEET

Quad Cities Community Broadcasting Group

December 31, 2020

ASSETS	
Cash	210,917
Building	516,830
Equipment	148,607
Land	48,314
Accumulated Depreciation	(176,393)
Total Assets	\$ 748,275

LIABILITIES	
Building Loan Payable	284,346
Total Liabilities	284,346

NET ASSETS	
Unrestricted Net Assets	333,363
Net Income	130,566
Total Equity	463,929

Total Liabilities & Equity	748,275
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