

BALANCE SHEET

Quad Cities Community Broadcasting Group

December 31, 2021

ASSETS	
Cash	229,772
Building	516,830
Equipment	148,607
Land	48,314
Accumulated Depreciation	(198,843)
Total Assets	\$ 744,680

LIABILITIES	
Building Loan Payable	252,461
Total Liabilities	252,461

NET ASSETS	
Unrestricted Net Assets	463,929
Net Income	28,290
Total Equity	492,219

Total Liabilities & Equity	744,680
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