

## BALANCE SHEET

Quad Cities Community Broadcasting Group

December 31, 2022

<b>ASSETS</b>	
Cash	116,359
Building	516,830
Equipment	148,607
Land	48,314
Accumulated Depreciation	(198,843)
<b>Total Assets</b>	<b>\$ 631,267</b>

  

<b>LIABILITIES</b>	
Loan Payable	352,500
<b>Total Liabilities</b>	<b>352,500</b>

  

<b>NET ASSETS</b>	
Unrestricted Net Assets	373,325
Net Loss	(94,558)
<b>Total Equity</b>	<b>278,767</b>
<b>Total Liabilities &amp; Equity</b>	<b>631,267</b>