

Gwandak Public Broadcasting Inc.
Balance Sheet
As of September 30, 2024

	<u>Sep 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
Fundraising Savings	-955.64
General Fund	115,847.76
General Saving	206,401.09
Wells-Fargo - interest	213.86
Total Checking/Savings	<u>321,507.07</u>
Total Current Assets	<u>321,507.07</u>
TOTAL ASSETS	<u><u>321,507.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-275.53
Total Accounts Payable	<u>-275.53</u>
Other Current Liabilities	
Payroll Liabilities	44,345.64
Total Other Current Liabilities	<u>44,345.64</u>
Total Current Liabilities	<u>44,070.11</u>
Total Liabilities	44,070.11
Equity	
Opening Balance Equity	52,234.51
Unrestricted Net Assets	289,343.51
Net Income	-64,141.06
Total Equity	<u>277,436.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>321,507.07</u></u>