

Ohio Association of Broadcasters
Balance Sheet Prev Year Comparison
As of December 31, 2023

	<u>Dec 31, 23</u>	<u>Dec 31, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 · Huntington Checking Account	112,856.39	166,820.57	-53,964.18	-32.35%
Total Checking/Savings	<u>112,856.39</u>	<u>166,820.57</u>	<u>-53,964.18</u>	<u>-32.35%</u>
Accounts Receivable				
1200 · Accounts Receivable - Invoiced	146,545.45	63,315.00	83,230.45	131.46%
1210 · Accounts Receivable - Accrued	61,800.00	196,500.00	-134,700.00	-68.55%
1220 · Due from Foundation	200.00	100.00	100.00	100.0%
Total Accounts Receivable	<u>208,545.45</u>	<u>259,915.00</u>	<u>-51,369.55</u>	<u>-19.76%</u>
Other Current Assets				
1300 · Right-of-Use Asset	211,441.59	211,441.59	0.00	0.0%
1500 · MM - Schwab One Account	155,244.70	127,810.87	27,433.83	21.46%
1508 · OAB - Cash	42,367.43	64,562.49	-22,195.06	-34.38%
1548 · OAB - Equity	1,678,959.99	1,545,231.03	133,728.96	8.65%
1610 · Prepaid Expenses	9,340.00	7,379.00	1,961.00	26.58%
Total Other Current Assets	<u>2,097,353.71</u>	<u>1,956,424.98</u>	<u>140,928.73</u>	<u>7.2%</u>
Total Current Assets	<u>2,418,755.55</u>	<u>2,383,160.55</u>	<u>35,595.00</u>	<u>1.49%</u>
Fixed Assets				
1700 · Property & Equipment	104,868.97	104,868.97	0.00	0.0%
1710 · Accumulated Depreciation	-99,069.70	-95,203.42	-3,866.28	-4.06%
1750 · Leasehold Improvements	9,798.79	9,798.79	0.00	0.0%
1760 · Accumulated Depreciation LI	-9,798.79	-9,798.79	0.00	0.0%
Total Fixed Assets	<u>5,799.27</u>	<u>9,665.55</u>	<u>-3,866.28</u>	<u>-40.0%</u>
TOTAL ASSETS	<u>2,424,554.82</u>	<u>2,392,826.10</u>	<u>31,728.72</u>	<u>1.33%</u>
LIABILITIES & EQUITY				
Liabilities				
2000 · Accounts Payable	43,227.27	55,386.40	-12,159.13	-21.95%
2110 · Accrued Liabilities	6,749.54	6,613.60	135.94	2.06%
2120 · Deferred Income	3,245.00	1,840.00	1,405.00	76.36%
2200 · ST Lease Liability	38,254.17	38,254.17	0.00	0.0%
2300 · LT Lease Liability	173,187.42	173,187.42	0.00	0.0%
Total Liabilities	<u>264,663.40</u>	<u>275,281.59</u>	<u>-10,618.19</u>	<u>-3.86%</u>
Equity				
3900 · Retained Earnings	2,117,544.51	2,247,945.25	-130,400.74	-5.8%
Net Income	42,346.91	-130,400.74	172,747.65	132.47%
Total Equity	<u>2,159,891.42</u>	<u>2,117,544.51</u>	<u>42,346.91</u>	<u>2.0%</u>
TOTAL LIABILITIES & EQUITY	<u>2,424,554.82</u>	<u>2,392,826.10</u>	<u>31,728.72</u>	<u>1.33%</u>