

11:54 AM

04/01/14

Accrual Basis

Amateur Radio Digital Communications
Statement of Financial Position
As of December 31, 2013

	Dec 31, 13	Dec 31, 12	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
10001 · Cal Coast CU checking	829.63	455.76	373.87
Total Checking/Savings	829.63	455.76	373.87
Total Current Assets	829.63	455.76	373.87
TOTAL ASSETS	829.63	455.76	373.87
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
21000 · Loan from director	0.00	1,298.20	-1,298.20
25400 · Loans from Officers, Directors			
25401 · Loan from Brian Kantor	2,413.74	0.00	2,413.74
Total 25400 · Loans from Officers, Directors	2,413.74	0.00	2,413.74
Total Other Current Liabilities	2,413.74	1,298.20	1,115.54
Total Current Liabilities	2,413.74	1,298.20	1,115.54
Total Liabilities	2,413.74	1,298.20	1,115.54
Equity			
32000 · Unrestricted Net Assets	-842.44	-720.00	-122.44
Net Income	-741.67	-122.44	-619.23
Total Equity	-1,584.11	-842.44	-741.67
TOTAL LIABILITIES & EQUITY	829.63	455.76	373.87

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Accrual Basis

Amateur Radio Digital Communications
Statement of Financial Position
As of December 31, 2013

	<u>% Change</u>
ASSETS	
Current Assets	
Checking/Savings	
10001 · Cal Coast CU checking	82.0%
Total Checking/Savings	<u>82.0%</u>
Total Current Assets	<u>82.0%</u>
TOTAL ASSETS	<u><u>82.0%</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21000 · Loan from director	-100.0%
25400 · Loans from Officers, Directors	
25401 · Loan from Brian Kantor	100.0%
Total 25400 · Loans from Officers, Directors	<u>100.0%</u>
Total Other Current Liabilities	<u>85.9%</u>
Total Current Liabilities	<u>85.9%</u>
Total Liabilities	85.9%
Equity	
32000 · Unrestricted Net Assets	-17.0%
Net Income	<u>-505.7%</u>
Total Equity	<u>-88.0%</u>
TOTAL LIABILITIES & EQUITY	<u><u>82.0%</u></u>