

10:41 AM  
06/02/15  
Accrual Basis

**Amateur Radio Digital Communications**  
**Statement of Financial Position**  
As of December 31, 2014

	<u>Dec 31, 14</u>	<u>Dec 31, 13</u>	<u>\$ Change</u>
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10001 · Cal Coast CU checking	6,399.05	829.63	5,569.42
<b>Total Checking/Savings</b>	<u>6,399.05</u>	<u>829.63</u>	<u>5,569.42</u>
<b>Total Current Assets</b>	<u>6,399.05</u>	<u>829.63</u>	<u>5,569.42</u>
<b>TOTAL ASSETS</b>	<u><b>6,399.05</b></u>	<u><b>829.63</b></u>	<u><b>5,569.42</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25400 · Loans from Officers, Directors			
25401 · Loan from Brian Kantor	2,698.74	2,413.74	285.00
<b>Total 25400 · Loans from Officers, Directors</b>	<u>2,698.74</u>	<u>2,413.74</u>	<u>285.00</u>
<b>Total Other Current Liabilities</b>	<u>2,698.74</u>	<u>2,413.74</u>	<u>285.00</u>
<b>Total Current Liabilities</b>	<u>2,698.74</u>	<u>2,413.74</u>	<u>285.00</u>
<b>Total Liabilities</b>	<u>2,698.74</u>	<u>2,413.74</u>	<u>285.00</u>
Equity			
32000 · Unrestricted Net Assets	-1,584.11	-842.44	-741.67
Net Income	5,284.42	-741.67	6,026.09
<b>Total Equity</b>	<u>3,700.31</u>	<u>-1,584.11</u>	<u>5,284.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,399.05</b></u>	<u><b>829.63</b></u>	<u><b>5,569.42</b></u>

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Amateur Radio Digital Communications  
Statement of Financial Position  
As of December 31, 2014

	<u>% Change</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
10001 · Cal Coast CU checking	671.3%
Total Checking/Savings	<u>671.3%</u>
Total Current Assets	<u>671.3%</u>
<b>TOTAL ASSETS</b>	<b><u>671.3%</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
25400 · Loans from Officers, Directors	
25401 · Loan from Brian Kantor	11.8%
Total 25400 · Loans from Officers, Directors	<u>11.8%</u>
Total Other Current Liabilities	<u>11.8%</u>
Total Current Liabilities	<u>11.8%</u>
Total Liabilities	11.8%
Equity	
32000 · Unrestricted Net Assets	-88.0%
Net Income	<u>812.5%</u>
Total Equity	<u>333.6%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>671.3%</u></b>