

12:41 PM  
 03/31/16  
 Accrual Basis

## Amateur Radio Digital Communications Statement of Financial Position As of December 31, 2015

	Dec 31, 15	Dec 31, 14	\$ Change
<b>ASSETS</b>			
Current Assets			
Checking/Savings			
10001 · Cal Coast CU checking	6,566.63	6,399.05	167.58
<b>Total Checking/Savings</b>	<u>6,566.63</u>	<u>6,399.05</u>	<u>167.58</u>
<b>Total Current Assets</b>	<u>6,566.63</u>	<u>6,399.05</u>	<u>167.58</u>
<b>TOTAL ASSETS</b>	<u><b>6,566.63</b></u>	<u><b>6,399.05</b></u>	<u><b>167.58</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
25400 · Loans from Officers, Directors			
25401 · Loan from Brian Kantor	3,008.74	2,698.74	310.00
<b>Total 25400 · Loans from Officers, Directors</b>	<u>3,008.74</u>	<u>2,698.74</u>	<u>310.00</u>
<b>Total Other Current Liabilities</b>	<u>3,008.74</u>	<u>2,698.74</u>	<u>310.00</u>
<b>Total Current Liabilities</b>	<u>3,008.74</u>	<u>2,698.74</u>	<u>310.00</u>
<b>Total Liabilities</b>	<u>3,008.74</u>	<u>2,698.74</u>	<u>310.00</u>
Equity			
32000 · Unrestricted Net Assets	3,700.31	-1,584.11	5,284.42
Net Income	-142.42	5,284.42	-5,426.84
<b>Total Equity</b>	<u>3,557.89</u>	<u>3,700.31</u>	<u>-142.42</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>6,566.63</b></u>	<u><b>6,399.05</b></u>	<u><b>167.58</b></u>

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**Amateur Radio Digital Communications**  
**Statement of Financial Position**  
As of December 31, 2015

	<u>% Change</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10001 · Cal Coast CU checking	2.6%
<b>Total Checking/Savings</b>	<u>2.6%</u>
<b>Total Current Assets</b>	<u>2.6%</u>
<b>TOTAL ASSETS</b>	<u><u>2.6%</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
25400 · Loans from Officers, Directors	
25401 · Loan from Brian Kantor	11.5%
<b>Total 25400 · Loans from Officers, Directors</b>	<u>11.5%</u>
<b>Total Other Current Liabilities</b>	<u>11.5%</u>
<b>Total Current Liabilities</b>	<u>11.5%</u>
<b>Total Liabilities</b>	11.5%
<b>Equity</b>	
32000 · Unrestricted Net Assets	333.6%
Net Income	<u>-102.7%</u>
<b>Total Equity</b>	<u>-3.9%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2.6%</u></u>