

**Alamo Public Telecommunications Council
Statement of Financial Position
For the Ten Months Ending July 31, 2020**

	Current Year		Total
	Operating Fund	Plant Fund	
Assets			
Cash and cash equivalents	1,225,698	103,376	1,329,073
Accounts receivable, net	55,503		55,503
Unconditional promises and bequests and grants receivable, net	356,484	118,901	475,385
Interfund Transfers	74,222	(74,222)	
Program Rights	609,987		609,987
Prepaid Expenses	26,217		26,217
Property and equipment, net		3,311,177	3,311,177
Total Assets	<u>2,348,110</u>	<u>3,459,232</u>	<u>5,807,341</u>
Liabilities and Net Assets			
Accounts payable and accrued expenses	116,447	85,109	201,556
Deferred revenues and support	165,914		165,914
Lease payable		120,125	120,125
Notes Payable	459,600		459,600
Total liabilities	<u>741,961</u>	<u>205,234</u>	<u>947,195</u>
Net assets:			
Net assets	394,031	3,387,098	3,781,129
Net assets restricted	424,347		424,347
Gain (loss) to date	787,771	(133,100)	654,670
Total net assets	<u>1,606,148</u>	<u>3,253,998</u>	<u>4,860,146</u>
Total liabilities and net assets	<u>2,348,110</u>	<u>3,459,232</u>	<u>5,807,341</u>

Unaudited