

**Alamo Public Telecommunications Council  
Statement of Financial Position  
For the Seven Months Ending April 30, 2018**

	Current Year			Prior Year		
	Operating Fund	Plant Fund	Total	Operating Fund	Plant Fund	Total
<b>Assets</b>						
Cash and cash equivalents	544,127	96,257	640,383	507,323	96,074	603,397
Accounts receivable, net	206,729		206,729	90,379		90,379
Unconditional promises and bequests and grants receivable, net		362,868	362,868			
Interfund Transfers	(214,326)	214,326		55,800	(55,800)	
Program Rights	794,811		794,811	808,956		808,956
Prepaid Expenses	101,979		101,979	123,968		123,968
Property and equipment, net		3,408,904	3,408,904		3,371,441	3,371,441
<b>Total Assets</b>	<b>1,433,321</b>	<b>4,082,355</b>	<b>5,515,676</b>	<b>1,586,426</b>	<b>3,411,715</b>	<b>4,998,141</b>
<b>Liabilities and Net Assets</b>						
Accounts payable and accrued expenses	233,112	72,349	305,462	335,388	66,706	402,095
Deferred revenues and support	431,137		431,137	448,605		448,605
Lease payable		213,609	213,609			
<b>Total liabilities</b>	<b>664,249</b>	<b>285,959</b>	<b>950,208</b>	<b>783,994</b>	<b>66,706</b>	<b>850,700</b>
Net assets:						
Net assets	32,326	4,007,062	4,039,387	385,933	3,579,146	3,965,080
Net assets restricted	413,721		413,721	446,677		446,677
Gain (loss) to date	323,025	(210,665)	112,360	(30,178)	(234,137)	(264,316)
<b>Total net assets</b>	<b>769,071</b>	<b>3,796,396</b>	<b>4,565,468</b>	<b>802,432</b>	<b>3,345,009</b>	<b>4,147,441</b>
<b>Total liabilities and net assets</b>	<b>1,433,321</b>	<b>4,082,355</b>	<b>5,515,676</b>	<b>1,586,426</b>	<b>3,411,715</b>	<b>4,998,141</b>