

WMSV
Statement of Financial Position - Unaudited
Jun-22

	<u>2022</u>
ASSETS	
Current Assets	
Cash	62,490
Total Current Assets	<u>62,490</u>
Fixed Assets	
Property and Equipment, net	708
License	258,118
TOTAL ASSETS	<u>321,316</u>
LIABILITIES AND NET ASSETS	
Other Current Liabilities	105,254
Total Liabilities	<u>105,254</u>
Net Assets	
Net Assets without Donor Restrictions	216,062
Total Net Assets	<u>216,062</u>
TOTAL LIABILITIES AND NET ASSETS	<u>321,316</u>

WMSV
Statement of Activities - Unaudited
FY 2022

		FY 2022 Actual
Revenue and Support		
Underwriting	\$	350
State Appropriations		
Direct	\$	188,440
Indirect	\$	90,180
Other Income		
Total Revenue and Support	\$	278,971
Expenses		
Programming & Production	\$	51,340
Broadcasting	\$	105,261
Total Program Services	\$	156,601
Supporting Services		
Management & General	\$	118,274
Underwriting	\$	9,374
Total Supporting Services	\$	127,647
Total Expenses	\$	284,249
Change in Net Assets	\$	(5,278)
Other Expenses		
Depreciation	\$	4,018
Total Other Expenses	\$	4,018
Total Increase (Decrease) in Net Assets	\$	(9,296)

WMSV
Statement of Cash Flows
Unaudited
Jun-22

	Total
OPERATING ACTIVITIES	
Change in Net Assets	(9,296)
Adjustments to reconcile Change in Net Assets to Net Cash provided by operating activities:	
Depreciation Expense	4,018
Net cash provided by operating activities	(5,278)
INVESTING ACTIVITIES	
Capital Expenditures	-
Net cash provided by investing activities	-
Net cash increase for period	(5,278)
Cash at beginning of period	67,768
Cash at end of period	62,490