23 2015-06-30 13187 9744 RR 0001 0768002

Pacific Coast Public Television Association
BN/Registration number 13187 9744 RR0001
Statements of Financial Position
June 30, 2015 and June 30, 2014

	June 30, 2015	June 30, 2014
Assets		
Current Assets		
Cash	$ 526,195	$ 152,878
Accounts Receivable	6,842	14,572
Other assets	4,530	34,530
Total current assets	537,567	201,980
Equipment, net of accumulated depreciation	3,486	5,388
Total assets	$ 541,053	$ 207,368
Liabilities		
Current Liabilities		
Accounts payable	$ 421,053	$ 55,116
Accrued expenses	51,330	30,212
Total current liabilities	472,383	85,328
Net Assets		
Invested in capital assets	3,486	5,388
Unrestricted	65,184	116,652
Total net assets	68,670	122,040
Total liabilities and net assets	$ 541,053	$ 207,368

Statement of Operations and Changes in Fund Balances
Years ended June 30, 2015 and June 30, 2014

	General Fund	
	2015	**2014**
Revenues:		
Contributions	$ 2,865,241	$2,685,509
Other	1,059,001	1,128,862
Interest	116	5
	3,924,358	3,814,376
Expenses:		
Program Services	2,438,000	2,490,000
Supporting Services		
Fundraising	1,511,786	1,317,592
General and administrative	27,942	13,050
Total expenses	3,977,728	3,820,642
Excess (deficit) of revenue over expenses	(53,370)	(6,266)
Fund Balances, beginning of year	122,040	128,306
Interfund transfers	-	-
Fund Balances, end of year	$ 68,670	$ 122,040

Michell Pihl Treasurer 12/14/15 Date