

PACIFICA FOUNDATION
STATEMENT OF FINANCIAL POSITION
For the Four Months Ending January 31, 2004

	TOTALS	KPFA	KPFK	KPFT	WBAI	WPFW	NO	PRA
ASSETS								
CURRENT ASSETS								
Cash in bank	1,686,998	578,104	427,849	64,238	296,674	138,130	59,910	122,093
Investments	12,650	0	9,430	0	0	0	0	3,220
Receivables	719,670	153,716	134,848	197,659	175,169	28,927	6,422	22,929
Prepaid expenses	56,760	0	1,331	0	0	3,600	51,829	0
Inventory	160,701	13,760	111,563	3,358	10,215	21,805	0	0
TOTAL CURRENT ASSETS	2,636,779	745,580	685,021	265,255	482,058	192,462	118,161	148,242
PROPERTY AND EQUIPMENT								
Land	632,428	481,069	88,475	62,884	0	0	0	0
Building and improvements	2,947,920	2,033,731	548,057	115,543	0	0	250,589	0
Equipment	7,169,190	1,944,989	1,611,619	521,937	1,276,036	808,703	958,724	47,182
Leasehold improvements	723,205	0	7,707	16,430	494,471	88,096	116,501	0
Furniture and fixtures	308,389	103,293	960	22,130	62,468	84,669	34,869	0
TOTAL PROPERTY AND EQUIPMENT	11,781,132	4,563,082	2,256,818	738,924	1,832,975	981,468	1,360,683	47,182
Less: Accumulated depreciation	(7,838,658)	(2,594,055)	(1,435,788)	(537,850)	(1,439,028)	(826,248)	(984,173)	(21,516)
PROPERTY AND EQUIPMENT, NET	3,942,474	1,969,027	821,030	201,074	393,947	155,220	376,510	25,666
OTHER ASSETS								
Other assets including deposits	68,279	7,385	0	0	41,842	12,536	6,516	0
Program endowment	413,184	0	0	0	0	0	413,184	0
TOTAL OTHER ASSETS	481,463	7,385	0	0	41,842	12,536	419,700	0
TOTAL ASSETS	7,060,716	2,721,992	1,506,051	466,329	917,847	360,218	914,371	173,908

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