## **Financial Reporting Main**

Show all data for: 2023 × Forms due: May 31, 2024 AFR Status: Approved

Required Forms due on May 31, 2024

Based on your grantee profile, you will be required to complete the following forms:

Form Name	<b>Current Status</b>	<b>Completed By</b>
Grantee Profile	Completed	Matthew Murphy
Schedule A: Direct Revenue	Completed	Willie Marquart
Schedule E: Expenses & Investment in Capital	Completed	Willie Marquart
Schedule F: Reconciliation	Completed	Willie Marquart
Signature Page	Completed	Patrick Nicholas
Audited Financial Statements	Completed	Patrick Nicholas
Elect to file AFS biennially		

**Optional Forms** 

You must complete any optional forms that apply to you.

Form Name	Current Status	<b>Completed By</b>
Schedule B: Indirect administrative support and occupancy support provided by licensee	Not Started	
Schedule C: In-kind contributions of services and other assets	Completed	Willie Marquart
Schedule D: In-kind contributions of property and equipment	<b>Completed</b> Willie Marquart	Willie Marquart
<u>Capital Asset Allocation</u> : Elect to amortize substantial gifts of property (for use by Radio grantees only)	Not Started	•
<u>Accountant's Qualification Statement</u> : (for use by state or internal auditors only)	Not Started	

Submit to CPB

**Have you completed your AFR schedules?** Please verify and Route the Signature Page. When the Signature Page is complete, please ensure that the Audited Financial Statement has been uploaded and you reviewed your Grantee Profile. Then you are ready to Submit to CPB. If you cannot complete the forms on time, request an extension .

**NFFS Summary** 

**2023 2022** \$ Change % Change

- 1. Schedule A\$465,191\$419,229\$45,962 11.0
- 2. Schedule B\$0 \$0 0.0

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## **2023 2022** \$ Change % Change

3. Schedule C\$5,925 \$4,783 \$1,142 23.9

4. Schedule D\$0 \$0 \$0 0.0

5. Total NFFS\$471,116\$424,012\$47,104 11.1

no

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