

**MATA Community Media**  
**Balance Sheet**  
 As of September 30, 2015

	Sep 30, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1110 · Petty Cash	300.00
1180 · Park Bank - Money Market	39,696.69
1181 · Park Bank - Reserve Money Mkt	20,623.57
1182 · Park Bank - Checking	7,088.10
<b>Total Checking/Savings</b>	67,708.36
<b>Accounts Receivable</b>	
1220 · Accounts Receivable	10,250.84
<b>Total Accounts Receivable</b>	10,250.84
<b>Other Current Assets</b>	
1300 · Prepaid Insurance	6,967.19
1310 · Prepaid Expenses	737.50
1499 · Undeposited Funds	60.00
<b>Total Other Current Assets</b>	7,764.69
<b>Total Current Assets</b>	85,723.89
<b>Fixed Assets</b>	
1400 · Office Equipment	280,233.11
1405 · A/D Office Equipment	-277,265.12
1410 · Office Furnishing	128,133.48
1415 · A/D Office Furnishings	-127,482.97
1430 · Portable Production Equip.	356,523.28
1435 · A/D Portable Prod. Equip.	-350,811.73
1440 · Edit Equipment	329,153.03
1445 · A/D Edit Equipment	-329,153.03
1450 · Studio Equipment	398,888.30
1455 · A/D Studio Equipment	-376,142.43
1460 · Playback Equipment	35,678.36
1465 · A/D Playback Equipment	-35,678.36
1470 · Channel Playback Equip.	105,853.44
1475 · A/D Channel Playback Equip	-105,853.44
1480 · Mobile Production Equip.	1,240.00
1485 · A/D Mobil Production Equip.	-1,240.00
1490 · Support Equipment	68,040.16
1495 · A/D Support Equipment	-67,027.58
1520 · Building	737,883.00
1530 · Land	47,900.00
1540 · Land Improvements	14,217.24
1545 · A/D Land Improvements	-14,217.28
<b>Total Fixed Assets</b>	818,871.46
<b>TOTAL ASSETS</b>	<b>904,595.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2100 · Accounts Payable	467.60
<b>Total Accounts Payable</b>	467.60
<b>Credit Cards</b>	
B&H Photo	183.40
DELL Business Credit	2,088.27
Home Depot	46.24
Office Depot Credit	723.20
Pizza Shuttle	65.85
Sam's Club Credit	437.35
USBank Credit	2,826.45
VISA	1,976.35
<b>Total Credit Cards</b>	8,347.11

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<b>Other Current Liabilities</b>	
2120W · Note Payable Current Portion	13,223.98
2145 · Accrued Interest	3,719.03
<b>2200 · Payroll Liabilities</b>	
2110 · FICA / Medicare Payable	1,179.80
2111 · Federal W/H Payable	787.00
2114 · Medical & Dental W/H	2,902.32
2121 · WI Unemployment	19.42
2137 · Vacation Payable	17,979.77
2139 · Accrued Pension Expenses	659.50
2220 · WI Withholding	778.29
<b>Total 2200 · Payroll Liabilities</b>	<u>24,306.10</u>
2600 · Deferred Grant Revenue	41,667.00
2601 · Deferred City Contract Revenue	490,000.01
<b>Total Other Current Liabilities</b>	<u>572,916.12</u>
<b>Total Current Liabilities</b>	581,730.83
<b>Long Term Liabilities</b>	
2120 · Note Payable	
Capital improvements	640,779.45
Mortgage	-24,071.50
2120 · Note Payable - Other	-28,161.12
<b>Total 2120 · Note Payable</b>	<u>588,546.83</u>
2127 · Equipment Note Payable	-13,517.82
<b>Total Long Term Liabilities</b>	<u>575,029.01</u>
<b>Total Liabilities</b>	1,156,759.84
<b>Equity</b>	
3000 · Opening Bal Equity	9,881.34
3100 · Fund Equity	689,053.84
3900 · Retained Earnings	-1,017,504.31
Net Income	66,404.64
<b>Total Equity</b>	<u>-252,164.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>904,595.35</u></u>