

MATA Community Media Balance Sheet As of September 30, 2014

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
1110 · Petty Cash	300.00
1180 · Park Bank - Money Market	32,713.17
1181 · Park Bank - Reserve Money Mkt	12,293.22
1182 · Park Bank - Checking	-6,470.67
Total Checking/Savings	38,835.72
Accounts Receivable	
1220 · Accounts Receivable	4,807.50
Total Accounts Receivable	4,807.50
Other Current Assets	
1230 · Employee Advances	764.22
1240 · Interest Receivable	2,235.78
1499 · Undeposited Funds	60.00
Total Other Current Assets	3,060.00
Total Current Assets	46,703.22
Fixed Assets	
1400 · Office Equipment	277,053.12
1405 · A/D Office Equipment	-276,613.41
1410 · Office Furnishing	128,133.48
1415 · A/D Office Furnishings	-127,482.97
1420 · Test Equipment	55,970.30
1425 · A/D Test Equipment	-55,970.30
1430 · Portable Production Equip.	356,523.28
1435 · A/D Portable Prod. Equip.	-349,445.45
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	-367,046.83
1460 · Playback Equipment	115,737.03
1465 · A/D Playback Equipment	-115,737.03
1470 · Channel Playback Equip.	285,483.98
1475 · A/D Channel Playback Equip	-285,483.98
1480 · Mobile Production Equip.	29,811.66
1485 · A/D Mobil Production Equip.	-29,664.69
1490 · Support Equipment	145,372.37
1495 · A/D Support Equipment	-143,940.79
1500 · Vehicles	12,366.59
1505 · A/D Vehicles	-12,366.59
1520 · Building	581,106.20
1525 · A/D Building	-186,872.84
1530 · Land	47,900.00
1540 · Land Improvements	14,217.24
1545 · A/D Land Improvements	-14,217.28
1560 · Building Improvements	1,515,701.55
1565 · A/D Building Improvements	-536,334.14
Total Fixed Assets	1,463,088.80
Other Assets	
Health Insurance	-1,736.13
Total Other Assets	-1,736.13
TOTAL ASSETS	1,508,055.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	1,678.22
Total Accounts Payable	1,678.22

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Credit Cards	
B&H Photo	183.40
Home Depot	51.06
Office Depot Credit	1,294.88
Sam's Club Credit	63.67
USBank Credit	4,081.33
VISA	3,130.57
Total Credit Cards	8,804.91
Other Current Liabilities	
2120W · Note Payable Current Portion	16,835.20
2133 · Idilus Payable	1,709.85
2150 · Capital Lease Payable	72.79
2200 · Payroll Liabilities	
2110 · FICA / Medicare Payable	283.77
2121 · WI Unemployment	625.31
2135 · Wages Payable	3,425.68
2137 · Vacation Payable	16,610.42
2220 · WI Withholding	687.72
2200 · Payroll Liabilities - Other	3,598.25
Total 2200 · Payroll Liabilities	25,231.15
2600 · Deferred Grant Revenue	41,667.00
2601 · Deferred City Contract Revenue	488,333.34
Total Other Current Liabilities	573,849.33
Total Current Liabilities	584,332.46
Long Term Liabilities	
2120 · Note Payable	
Capital improvements	26,687.04
Mortgage	619,124.93
2120 · Note Payable - Other	-28,161.12
Total 2120 · Note Payable	617,650.85
2127 · Equipment Note Payable	-293.84
Total Long Term Liabilities	617,357.01
Total Liabilities	1,201,689.47
Equity	
3000 · Opening Bal Equity	9,881.34
3100 · Fund Equity	689,053.84
3900 · Retained Earnings	-402,433.18
Net Income	9,864.42
Total Equity	306,366.42
TOTAL LIABILITIES & EQUITY	1,508,055.89