

MATA Community Media
Balance Sheet
 As of June 30, 2015

	Jun 30, 15
ASSETS	
Current Assets	
Checking/Savings	
1110 · Petty Cash	300.00
1180 · Park Bank - Money Market	33,512.74
1181 · Park Bank - Reserve Money Mkt	10,615.48
1182 · Park Bank - Checking	12,874.50
Total Checking/Savings	57,302.72
Accounts Receivable	
1220 · Accounts Receivable	17,090.00
Total Accounts Receivable	17,090.00
Other Current Assets	
1230 · Employee Advances	-2,235.78
1240 · Interest Receivable	2,235.78
1300 · Prepaid Insurance	6,381.19
1310 · Prepaid Expenses	737.50
1499 · Undeposited Funds	60.00
Total Other Current Assets	7,178.69
Total Current Assets	81,571.41
Fixed Assets	
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
Total Fixed Assets	818,871.46
Other Assets	
Health Insurance	-5,225.37
Total Other Assets	-5,225.37
TOTAL ASSETS	895,217.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	862.10
Total Accounts Payable	862.10

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	<u>Jun 30, 15</u>
Credit Cards	
B&H Photo	183.40
DELL Business Credit	2,418.11
Home Depot	46.24
Office Depot Credit	1,122.08
Sam's Club Credit	626.50
USBank Credit	3,549.88
VISA	3,453.94
Total Credit Cards	<u>11,400.15</u>
Other Current Liabilities	
2120W · Note Payable Current Portion	13,223.98
2122 · Direct Deposit Liabilities	-7,332.21
2145 · Accrued Interest	3,719.03
2200 · Payroll Liabilities	
2110 · FICA / Medicare Payable	1,224.58
2121 · WI Unemployment	952.15
2137 · Vacation Payable	17,979.77
2220 · WI Withholding	1,059.76
2200 · Payroll Liabilities - Other	24,581.07
Total 2200 · Payroll Liabilities	<u>45,797.33</u>
2600 · Deferred Grant Revenue	41,667.00
2601 · Deferred City Contract Revenue	500,000.01
Total Other Current Liabilities	<u>597,075.14</u>
Total Current Liabilities	609,337.39
Long Term Liabilities	
2120 · Note Payable	
Capital improvements	640,779.45
Mortgage	-16,729.82
2120 · Note Payable - Other	-28,161.12
Total 2120 · Note Payable	<u>595,888.51</u>
2127 · Equipment Note Payable	-9,011.88
Total Long Term Liabilities	<u>586,876.63</u>
Total Liabilities	1,196,214.02
Equity	
3000 · Opening Bal Equity	9,881.34
3100 · Fund Equity	689,053.84
3900 · Retained Earnings	-1,017,504.31
Net Income	17,572.61
Total Equity	<u>-300,996.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>895,217.50</u></u>