MATA Community Media Balance Sheet

As of June 30, 2015

ASSETS		Jun 30, 15
Current Assets	ASSETS	
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 17,090.00 Total 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 660.00 Total Other Current Assets 7,178.69 Total Other Current Assets 7,178.69 Total Other Current Assets 1400 Office Equipment 280,233.11 1400 Office Equipment 280,233.11 1405 AID Office Equipment 277,265.12 1410 Office Equipment 277,265.12 1410 Office Furnishing 128,133.48 1415 AID Office Furnishing 128,133.48 1415 AID Office Furnishing 329,153.03 1435 AID Portable Production Equip. 350,811.73 1440 Edit Equipment 329,153.03 1455 AID Portable Prod. Equip. 350,811.73 1450 Studio Equipment 329,153.03 1450 Studio Equipment 329,153.03 1455 AID Studio Equipment 338,888.30 1455 AID Studio Equipment 338,888.30 1455 AID Studio Equipment 336,678.36 1465 AID Palyback Equipment 35,678.36 1465 AID Palyback Equipment 35,678.36 1465 AID Sudio Equipment 35,678.36 1465 AID Support Equipment 68,040.16 1495 AID Support Equipment 68,040.16		
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 17,090.00 Total Accounts Receivable 17,090.00 Other Current Assets -2,235.78 1230 - Employee Advances -2,235.78 1240 - Interest Receivable 2,235.78 1300 - Prepaid Insurance 6,381.19 1310 - Prepaid Expenses 73.75.0 1499 - Undeposited Funds 60.00 Total Other Current Assets 81,571.41 Fixed Assets 81,571.41 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. -350,811.73 1440 - Office Furnishing 128,133.48 1415 - A/D Edit Equipment 329,153.03 1445 - A/D Edit Equipment 329,153.03 1455 - A/D Palyback Equipment 35,678.36	Checking/Savings	
1181 · Park Bank - Checking 12,874,50 Total Checking/Savings 57,302,72 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 Other Current Assets 7,178,69 Total Other Current Assets 1,490 Office Equipment 280,233,11 1405 · A/D Office Equipment 280,233,11 1405 · A/D Office Equipment 280,233,11 1405 · A/D Office Equipment 277,265,12 1410 · Office Furnishing 128,133,48 1415 · A/D Office Equipment 336,523,28 1435 · A/D Portable Production Equip. 336,523,28 1435 · A/D Studio Equipment 329,153,03 1445 · A/D Edit Equipment 329,153,03 1450 · Studio Equipment 329,153,03 1450 · Studio Equipment	1110 · Petty Cash	300.00
1182 · Park Bank - Checking		33,512.74
Total Checking/Savings 57,302.72	-	10,615.48
Accounts Receivable 1220 · Accounts Receivable 17,090.00 Total Accounts Receivable 17,090.00 Other Current Assets 1230 · Employee Advances 1230 · Prepaid Insurance 1310 · Prepaid Insurance 1310 · Prepaid Expenses 1330 · Prepaid Insurance 1310 · Prepaid Insurance 1310 · Prepaid Expenses 1330 · Total Other Current Assets Total Other Current Assets 7,178.69 Total Current Assets 1400 · Office Equipment 1405 · A/D Office Equipment 1405 · A/D Office Equipment 1406 · A/D Office Equipment 1410 · Office Furnishing 128, 133, 48 1415 · A/D Office Furnishings 1428 · A/D Portable Production Equip. 1430 · Portable Production Equip. 1430 · A/D Edit Equipment 1440 · Edit Equipment 1450 · Studio Equipment 1460 · Studio Equipment 1455 · A/D Studio Equipment 1460 · Playback Equipment 1460 · Playback Equipment 1470 · Channel Playback Equip. 1475 · A/D Channel Playback Equip 1495 · A/D Support Equipment 1490 · Mobile Production Equip. 1491 · Channel Playback Equip 1495 · A/D Support Equipment 1495 · A/D Support Equipment 1496 · Support Equipment 1497 · Channel Playback Equip 1498 · A/D Mobil Production Equip. 1498 · A/D Mobil Production Equip. 1498 · A/D Support Equipment 1520 · Building 1530 · Land 1495 · A/D Support Equipment 1540 · Support Equipment 1540 · Support Equipment 1540 · Building 1530 · Land 1454 · A/D Land Improvements 1541 · Land Improvements 1542 · Building 1530 · Land 1540 · Land Improvements 1540 · Land Improvements 1541 · Land Improvements 1542 · A/D Land Improvements 1545 · A/D Land Improvements 1540 · Land Improvem	1182 · Park Bank - Checking	12,874.50
1220 - Accounts Receivable	Total Checking/Savings	57,302.72
Total Accounts Receivable 17,090.00 Other Current Assets -2,235.78 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 81,571.41 Fixed Assets 81,571.41 1400 · Office Equipment 280,233.11 1405 · A/D Office Equipment -277,265.12 1410 · Office Furnishing 128,33.48 1415 · A/D Office Furnishings -127,482.97 1430 · Portable Prod. Equip. 356,523.28 1435 · A/D Office Furnishings -127,482.97 1430 · Portable Prod. Equip. 350,811.73 1440 · Edit Equipment 329,153.03 1445 · A/D Edit Equipment 329,153.03 1455 · A/D Studio Equipment 398,888.30 1455 · A/D Studio Equipment 398,888.30 1465 · A/D Playback Equipment 35,678.36 1470 · Channel Playback Equip 105,853.44 1470 · Channel Playback Equip 105,853.44 <th>Accounts Receivable</th> <th></th>	Accounts Receivable	
Other Current Assets -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 81,571.41 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 Prod. Equip. 350,811.73 1440 · Edit Equipment 329,153.03 1445 · A/D Edit Equipment 329,153.03 1445 · A/D Edit Equipment 398,888.30 1455 · A/D Studio Equipment 398,888.30 1455 · A/D Studio Equipment 350,678.36 1466 · Playback Equipment 35,678.36 1470 · Channel Playback Equip 105,853.44 1475 · A/D Channel Playback Equip 105,853.44 1478 · A/D Support Equipment 68,040.16 1495 · A/D Support Equipment 68,040.16	1220 · Accounts Receivable	17,090.00
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 376,142.43 1460 · Playback Equipment 376,142.43 1460 · Playback Equipment 35,678.36 1465 · A/D Playback Equipment -35,678.36 1475 · A/D Channel Playback Equip 105,853.44 1475 · A/D Channel Playback Equip 105,853.44 1476 · A/D Support Equipment 68,040.16 1495 · A/D Support Equipment	Total Accounts Receivable	17,090.00
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 280,233.11 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 Production Equip. 350,811.73 1440 · Edit Equipment 329,153.03 1445 · A/D Edit Equipment 329,153.03 1450 · Studio Equipment 398,883.30 1455 · A/D Studio Equipment 398,883.30 1456 · A/D Playback Equipment -35,678.36 1460 · Playback Equipment -35,678.36 1460 · Playback Equipment -35,678.36 1470 · Channel Playback Equip 105,853.44 1475 · A/D Channel Playback Equip 105,853.44 1485 · A/D Mobil Production Equip. 1,240.00 1495 · A/D Support Equipment<		
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 280,233.11 1400 · 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 Production Equip. 356,523.28 1435 · A/D Portable Prod. Equip. 350,811.73 1440 · Edit Equipment 329,153.03 1455 · A/D Studio Equipment 398,888.30 1455 · A/D Studio Equipment 398,888.30 1465 · A/D 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 1485 · A/D Mobil Production Equip. 68,040.16 1490 · Support Equipment 68,040.16 1495 ·	• •	-2,235.78
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 280,233.11 1405 · AID Office Equipment -277,265.12 1410 · Office Furnishing 128,133.48 1415 · AID Office Furnishings -127,482.97 1430 · Portable Production Equip. 356,523.28 1435 · AID Portable Production Equip. 350,811.73 1440 · Edit Equipment 329,153.03 1445 · AID Edit Equipment 329,153.03 1455 · AID Studio Equipment 35,678.36 1460 · Playback Equipment 35,678.36 1470 · Channel Playback Equip 105,853.44 1475 · AID Channel Playback Equip 105,853.44 1476 · AID Channel Playback Equip 105,853.44 1480 · Mobile Production Equip. 1,240.00 1485 · AID Mobil Production Equip. 1,240.00 1485 · AID Support Equipment 68,040.16 1495 · AID Support Equipment 68,040.16 1495 · AID Land Improvements 14,217.28 1530 · Land 47,900.00 1540 · Land Improvements	1240 · Interest Receivable	
Total Other Current Assets 7,178.69	1300 · Prepaid Insurance	6,381.19
Total Current Assets 81,571.41 Fixed Assets 280,233.11 1400 · Offfice 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 398,888.30 1455 · A/D Studio Equipment -35,678.36 1460 · Playback Equipment -35,678.36 1470 · Channel Playback Equip 105,853.44 1475 · A/D Channel Playback Equip 105,853.44 1485 · A/D Mobil Production Equip. 1,240.00 1485 · A/D Mobil Production Equip. 1,240.00 1485 · A/D Support Equipment 68,040.16 1495 · A/D Support Equipment 68,040.16 1520 · Building 737,883.00 1530 · Land 47,900.00 1540 · Land Improvements	1310 · Prepaid Expenses	737.50
Total Current Assets	1499 Undeposited Funds	60.00
Fixed Assets	Total Other Current Assets	7,178.69
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 -376,142.43 1450 · 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 1495 · 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	Total Current Assets	81,571.41
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 -376,142.43 1460 · Playback 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 66,027.58 1520 · Building 737,883.00 1530 · Land 47,900.00 1540 · Land Improvements 14,217.28 Total Fixed Assets 818,871.46 Other Assets -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Lia	Fixed Assets	
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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 <th>1400 · Office Equipment</th> <th>280,233.11</th>	1400 · Office Equipment	280,233.11
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 1485 · A/D Support Equipment 68,040.16 1490 · Support Equipment 68,040.16 1495 · A/D Support Equipment -67,027.58 1520 · Building 737,883.00 1530 · Land 47,900.00 1545 · A/D Land Improvements 14,217.24 1545 · A/D Land Improvements -14,217.28 Total Fixed Assets 0ther Assets -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS	1405 · A/D Office Equipment	-277,265.12
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 1,240.00 1485 · A/D Mobil 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 1545 · A/D Land Improvements 14,217.24 1545 · A/D Land Improvements -14,217.28 Total Fixed Assets 818,871.46 Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities	1410 Office Furnishing	128,133.48
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 1,240.00 1485 · A/D Mobil 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 1545 · A/D Land Improvements 14,217.24 1545 · A/D Land Improvements -14,217.28 Total Fixed Assets 818,871.46 Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities		-127,482.97
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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities		356,523.28
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 1465 · A/D 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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities		· · · · · · · · · · · · · · · · · · ·
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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities	• •	•
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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities		· · · · · · · · · · · · · · · · · · ·
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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities	• •	-
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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities		
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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities		
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 818,871.46 Other Assets -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities		-
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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities	• • • •	•
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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities		-
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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities		•
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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities		· · · · · · · · · · · · · · · · · · ·
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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities		-
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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities		The state of the s
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 -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities		•
1540 · Land Improvements 14,217.24 1545 · A/D Land Improvements -14,217.28 Total Fixed Assets 818,871.46 Other Assets -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities	•	-
1545 · A/D Land Improvements -14,217.28 Total Fixed Assets 818,871.46 Other Assets -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities LIABILITIES & EQUITY		
Total Fixed Assets 818,871.46 Other Assets -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities Liabilities		•
Other Assets Health Insurance -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities	·	
Health Insurance -5,225.37 Total Other Assets -5,225.37 TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities Liabilities		,
TOTAL ASSETS 895,217.50 LIABILITIES & EQUITY Liabilities		-5,225.37
LIABILITIES & EQUITY Liabilities	Total Other Assets	-5,225.37
LIABILITIES & EQUITY Liabilities	TOTAL ASSETS	895 217 50
Liabilities		
Current Liabilities	Liabilities	
Accounts Payable		
2100 · Accounts Payable 862.10	2100 · Accounts Payable	862.10
Total Accounts Payable 862.10	Total Accounts Payable	862.10

MATA Community Media Balance Sheet

As of June 30, 2015

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