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08/29/25

Accrual Basis

**Montague Community Cable, Inc.**  
**Balance Sheet**  
As of June 30, 2025

	Jun 30, 25
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
GSB 1399-Capital Savings	111,950.00
GSB 1407 Grants	19,616.03
GSB 1415 Operating Savings	167,619.49
GSB 2899 Operating Checking	7,604.31
<b>Total Checking/Savings</b>	<b>306,789.83</b>
Accounts Receivable	
Accounts Receivable	67,221.33
<b>Total Accounts Receivable</b>	<b>67,221.33</b>
<b>Other Current Assets</b>	
Accum. Depr. - Equipment	-190,933.00
Accum. Depr. -Furn & Fixtures	-606.00
<b>EQUIPMENT</b>	208,632.79
Furniture & Fixtures	606.21
Prepaid Insurance	1,180.83
Prepaid Rent/ LMR	945.00
Security Deposit	830.92
Undeposited Funds	-32,821.33
<b>Total Other Current Assets</b>	<b>-12,164.58</b>
<b>Total Current Assets</b>	<b>361,846.58</b>
<b>TOTAL ASSETS</b>	<b>361,846.58</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-525.00
<b>Total Accounts Payable</b>	<b>-525.00</b>
<b>Other Current Liabilities</b>	
Accrued Payroll	2,998.74
Accrued Vacation	2,090.70
Deferred Revenue	24,982.97
<b>HSA Liability</b>	
Dean HSA	12,034.42
<b>Total HSA Liability</b>	<b>12,034.42</b>
<b>Payroll Liabilities</b>	
MA DUI	11.00
State Withholding	-83.80
Payroll Liabilities - Other	-676.04
<b>Total Payroll Liabilities</b>	<b>-748.84</b>
<b>Total Other Current Liabilities</b>	<b>41,357.99</b>
<b>Total Current Liabilities</b>	<b>40,832.99</b>
<b>Total Liabilities</b>	<b>40,832.99</b>
<b>Equity</b>	
Unrestricted Net Assets	330,933.36

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Accrual Basis

**Montague Community Cable, Inc.**

**Balance Sheet**

**As of June 30, 2025**

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	<u>Jun 30, 25</u>
Net Income	-9,919.77
Total Equity	321,013.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>361,846.58</u></b>

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Accrual Basis

**Montague Community Cable, Inc.**  
**Profit & Loss**  
**April through June 2025**

	<u>Apr - Jun 25</u>
Ordinary Income/Expense	
Income	
Cable Access Income	34,400.00
Interest Income	113.11
Total Income	<u>34,513.11</u>
Gross Profit	34,513.11
Expense	
ADMINISTRATION	
Bank Service Charges	14.00
Office Supplies/Expenses	397.55
Bookkeeping	1,575.00
Total ADMINISTRATION	<u>1,986.55</u>
PROGRAM	
Castus/Verizon/Comrex	428.34
Website Admin.	388.00
Video Equipment/Supplies	538.46
Misc. Program Expenses	178.27
Total PROGRAM	<u>1,533.07</u>
BUILDING & PROPERT	
Rent / Mortgage	3,105.00
Utilities - Power	448.69
Utilities - Alarm	78.00
Telephone/ Internet	614.90
Total BUILDING & PROPERT	<u>4,246.59</u>
PAYROLL	
Station Manager 37.5 hrs	13,897.00
Admin Support	
Admin. Asst. to Board	0.00
Media Program Mngmt	3,580.00
Outreach/News	204.00
Total Admin Support	<u>3,784.00</u>
Tech/Program Services	
Teaching/Brickhouse	0.00
Audio Mixing	0.00
Camera	2,535.00
Editing	1,199.50
Mic Runner	150.00
Setup/Rigging	0.00
Total Tech/Program Services	<u>3,884.50</u>
Employer Taxes	1,749.01
Workers Comp.	656.00
Health Ins./ Retirement	830.76
Total PAYROLL	<u>24,801.27</u>
Payroll Expenses	<u>575.00</u>
Total Expense	<u>33,142.48</u>

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Accrual Basis

**Montague Community Cable, Inc.**

**Profit & Loss**

**April through June 2025**

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	<u>Apr - Jun 25</u>
Net Ordinary Income	1,370.63
Other Income/Expense	
Other Expense	
Capital Equipment Purchase	4,673.83
Total Other Expense	4,673.83
Net Other Income	-4,673.83
Net Income	<u>-3,303.20</u>

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Accrual Basis

**Montague Community Cable, Inc.**  
**Capital Equipment Detail**  
 April through June 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>Capital Equipment Purchase</b>							
Check	05/18/2025	DEBIT	B&H Photo Video	Data Video HS 1300	4,673.83		4,673.83
					4,673.83	0.00	4,673.83
Total Capital Equipment Purchase					4,673.83	0.00	4,673.83
<b>TOTAL</b>					<u>4,673.83</u>	<u>0.00</u>	<u>4,673.83</u>