

39 AM

1/16/26

accrual Basis

Montague Community Cable, Inc.
Balance Sheet
As of September 30, 2026

	Sep 30, 26
Payroll Liabilities	
MA DUI	-12.01
State Withholding	133.26
Payroll Liabilities - Other	-286.47
Total Payroll Liabilities	-165.22
Total Other Current Liabilities	18,376.42
Total Current Liabilities	18,351.42
Total Liabilities	18,351.42
Equity	
Unrestricted Net Assets	329,338.95
Net Income	-18,561.97
Total Equity	310,776.98
TOTAL LIABILITIES & EQUITY	329,128.40

39 AM

/16/26

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Montague Community Cable, Inc.
Balance Sheet
 As of September 30, 2026

	Sep 30, 26
ASSETS	
Current Assets	
Checking/Savings	
GSB 1527 Donations	25.02
GSB 1399-Capital Savings	124,676.44
GSB 1407 Grants	19,662.89
GSB 1415 Operating Savings	119,963.05
GSB 2899 Operating Checking	12,272.25
Total Checking/Savings	276,599.65
Accounts Receivable	
Capital Funds Contra	-12,500.00
Accounts Receivable	46,900.33
Total Accounts Receivable	34,400.33
Other Current Assets	
Accum. Depr. - Equipment	-195,089.00
Accum. Depr. -Furn & Fixtures	-606.00
EQUIPMENT	210,221.79
Furniture & Fixtures	606.21
Prepaid Insurance	-0.17
Security Deposit	-0.08
Undeposited Funds	-0.33
Total Other Current Assets	15,132.42
Total Current Assets	326,132.40
Other Assets	
Prepaid Payroll	2,996.00
Total Other Assets	2,996.00
TOTAL ASSETS	329,128.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25.00
Total Accounts Payable	-25.00
Other Current Liabilities	
Accrued Payroll	5,257.74
Accrued Vacation	1,248.70
Deferred Revenue	0.97
Direct Deposit Liabilities	2,679.82
HSA Liability	
Dean HSA	9,354.41
Total HSA Liability	9,354.41

39 AM

7/16/26

Accrual Basis

Montague Community Cable, Inc.
Profit & Loss
July through September 2026

	Jul - Sep 26
Employer Taxes	1,904.13
Workers Comp.	110.00
Health Ins./ Retirement	969.22
Total PAYROLL	25,960.35
PAYROLL EXPENSES	918.00
Total Expense	38,719.62
Net Ordinary Income	-4,214.11
Net Income	-4,214.11

39 AM

/16/26

accrual Basis

Montague Community Cable, Inc.
Profit & Loss
 July through September 2026

	Jul - Sep 26
Ordinary Income/Expense	
Income	
Cable Access Income	34,400.00
Interest Income	105.51
Total Income	34,505.51
Gross Profit	34,505.51
Expense	
ADMINISTRATION	
Advertising	35.00
Bank Service Charges	-5.00
Office Supplies/Expenses	112.55
Bookkeeping	1,625.00
Professional Fees	
Annual Review/ Taxes	3,090.00
Total Professional Fees	3,090.00
Total ADMINISTRATION	4,857.55
PROGRAM	
Castus Tech Support	444.00
Castus/Verizon/Comrex	284.16
Video Equipment/Supplies	656.59
Misc. Program Expenses	189.08
Dues & Subscriptions	765.00
Total PROGRAM	2,338.83
BUILDING & PROPERT	
Rent / Mortgage	3,105.00
Maintenance	265.60
Utilities - Electricity	577.15
Utilities - Alarm	78.00
Telephone/ Internet	619.14
Total BUILDING & PROPERT	4,644.89
PAYROLL	
Station Manager 37.5 hrs	15,056.00
Admin Support	
Admin. Asst. to Board	0.00
Media Program Mngmt	4,080.00
Outreach/News	238.00
Total Admin Support	4,318.00
Tech/Program Services	
Teaching/Brickhouse	120.00
Audio Mixing	0.00
Camera	1,636.00
Editing	1,667.00
Mic Runner	180.00
Setup/Rigging	0.00
Total Tech/Program Services	3,603.00

11 AM
/16/26
crual Basis

Montague Community Cable, Inc.
Capital Equipment Detail
July through September 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
ITAL							0.