

## Montague Community Cable, Inc.

01/03/24

## Balance Sheet

Accrual Basis

As of January 3, 2024

	Jan 3, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	104,781.43
GSB 1407 Grants	19,579.60
GSB 1415 Operating Savings	179,230.54
GSB 2899 Operating Checking	5,662.10
Total Checking/Savings	309,253.67
Accounts Receivable	
Accounts Receivable	46,500.00
Total Accounts Receivable	46,500.00
Other Current Assets	
Accum. Depr. - Equipment	-179,299.00
Accum. Depr. -Furn & Fixtures	-606.00
EQUIPMENT	203,300.54
Furniture & Fixtures	606.21
Prepaid Insurance	1,146.00
Prepaid Rent/ LMR	945.00
Security Deposit	830.92
Total Other Current Assets	26,923.67
Total Current Assets	382,677.34
<b>TOTAL ASSETS</b>	<b>382,677.34</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Payroll	1,740.53
Accrued Vacation	1,115.04
Deferred Revenue	5,315.22
Direct Deposit Liabilities	-2,992.04
HSA Liability	
Dean HSA	9,171.83
Tim HSA	2,076.84
Total HSA Liability	11,248.67
Payroll Liabilities	
MA DUI	195.60
State Withholding	302.96
Payroll Liabilities - Other	2,148.27
Total Payroll Liabilities	2,646.83
Total Other Current Liabilities	19,074.25
Total Current Liabilities	19,074.25
Total Liabilities	19,074.25
Equity	
Unrestricted Net Assets	364,645.09
Net Income	-1,042.00
Total Equity	363,603.09
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>382,677.34</b>