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03/17/24

Accrual Basis

## Montague Community Cable, Inc.

## Balance Sheet

As of March 17, 2024

	Mar 17, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	105,472.75
GSB 1407 Grants	19,582.09
GSB 1415 Operating Savings	148,260.29
GSB 2899 Operating Checking	9,502.28
Total Checking/Savings	282,817.41
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	356,241.08
<b>TOTAL ASSETS</b>	<b>356,241.08</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	525.00
Total Accounts Payable	525.00
Other Current Liabilities	
Accrued Payroll	1,740.53
Accrued Vacation	1,115.04
Deferred Revenue	5,315.22
HSA Liability	
Dean HSA	10,002.59
Tim HSA	2,076.84
Total HSA Liability	12,079.43
Payroll Liabilities	
MA DUI	518.43
State Withholding	95.55
Payroll Liabilities - Other	546.70
Total Payroll Liabilities	1,160.68
Total Other Current Liabilities	21,410.90
Total Current Liabilities	21,935.90
Total Liabilities	21,935.90
Equity	
Unrestricted Net Assets	364,489.13
Net Income	-30,183.95
Total Equity	334,305.18
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>356,241.08</b>