

Montague Community Cable, Inc.

Balance Sheet

09/08/24

As of September 8, 2024

Accrual Basis

	Sep 8, 24
ASSETS	
Current Assets	
Checking/Savings	
GSB 1399-Capital Savings	103,975.80
GSB 1407 Grants	19,599.20
GSB 1415 Operating Savings	186,633.61
GSB 2899 Operating Checking	7,226.47
Total Checking/Savings	317,435.08
Accounts Receivable	
Accounts Receivable	45,321.33
Total Accounts Receivable	45,321.33
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
Undeposited Funds	-32,821.33
Total Other Current Assets	-5,897.66
Total Current Assets	356,858.75
TOTAL ASSETS	356,858.75
LIABILITIES & EQUITY	
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	10,798.44
Tim HSA	2,076.84
Total HSA Liability	12,875.28
Payroll Liabilities	
MA DUI	222.07
State Witholding	270.71
Payroll Liabilities - Other	1,411.78
Total Payroll Liabilities	1,904.56
Total Other Current Liabilities	22,950.63
Total Current Liabilities	23,475.63
Total Liabilities	23,475.63
Equity	
Unrestricted Net Assets	362,804.92
Net Income	-29,421.80
Total Equity	333,383.12
TOTAL LIABILITIES & EQUITY	356,858.75