

VPTV BALANCE SHEET
Villa Park Community Access Television Corporation
Fiscal Year 2007/20008

	June	July	August	September	October	November	December	January	February	March	April	May	June
ASSETS													
Current Assets													
Checking	592.17	1,397.26	7,747.53	4,270.06	1,720.85	3,896.64	2,646.71						
Money Market	24,707.48	21,731.97	21,751.73	31,194.25	31,213.97	35,677.89	32,710.19						
Total Current Assets	25,299.65	23,129.23	29,499.26	35,464.31	32,934.82	39,574.53	35,356.90						
Capital Equipment													
Equipment	222,617.40	222,617.40	223,289.08	223,289.08	223,289.08	223,289.08	223,289.08						
Less Depreciation	-202,599.05	-203,251.67	-203,904.29	-204,556.91	-205,209.53	-205,862.15	-206,514.77						
Net Equipment	20,018.35	19,365.73	19,384.79	18,732.17	18,079.55	17,426.93	16,774.31						
Total Assets	45,318.00	42,494.96	48,884.05	54,196.48	51,014.37	57,001.46	52,131.21						
LIABILITIES&EQUITY													
Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Equity	45,318.00	42,485.32	48,884.05	54,196.48	51,014.37	57,001.46	52,131.21						
Total Liabilities&Equity	45,318.00	42,485.32	48,884.05	54,196.48	51,014.37	57,001.46	52,131.21						