

VPTV BALANCE SHEET
Villa Park Community Access Television Corporation
Fiscal Year 2006/2007

	June	July	August	September	October	November	December	January	February	March	April	May	June
ASSETS													
Current Assets													
Checking	\$1,552.38	\$2,785.05	\$ 306.05	\$1,960.36	\$ 1,665.91	\$ 3,058.28	\$ 2,969.90	\$7,386.21	\$4,942.01	\$1,495.49	\$2,402.73	\$278.61	
Money Market	\$19,264.14	\$26,436.63	\$ 26,457.11	\$ 22,481.01	\$ 27,751.92	\$ 27,770.02	\$ 19,770.02	\$19,832.52	\$19,832.52	\$19,847.73	\$25,207.34	\$30,682.31	
Total Current Assets	\$20,816.52	\$29,221.68	\$ 26,763.16	\$ 24,441.37	\$ 29,417.83	\$ 30,828.30	\$ 22,739.92	\$27,218.73	\$24,774.53	\$21,343.22	\$27,610.07	\$30,960.92	
Capital Equipment													
Equipment	\$215,289.89	\$215,289.89	\$215,289.89	\$215,289.89	\$215,289.89	\$215,289.89	\$ 219,109.84	\$ 219,109.84	\$219,109.84	\$ 219,109.84	\$ 219,109.84	\$ 219,109.84	\$ 219,109.84
Less Depreciation	(\$191,675.84)	(\$193,171.39)	\$(194,028.45)	\$(194,885.51)	\$(195,742.57)	\$(196,599.63)	\$(197,456.69)	\$(198,313.75)	\$(199,170.81)	\$(200,027.87)	\$(200,884.93)	\$(201,741.99)	
Net Equipment	\$23,614.05	\$22,118.50	\$ 21,261.44	\$ 20,404.38	\$ 19,547.32	\$ 18,690.26	\$ 21,653.15	\$ 20,796.09	\$ 19,939.03	\$ 19,081.97	\$ 18,224.91	\$ 17,367.85	
Total Assets	\$44,430.57	\$51,340.18	\$ 48,024.60	\$ 44,845.75	\$ 48,965.15	\$ 49,518.56	\$ 44,393.07	\$48,014.82	\$44,713.56	\$40,425.19	\$45,834.98	\$48,328.77	
LIABILITIES&EQUITY													
Long Term Liabilities													
City of Villa Park Loan	\$9,662.34	\$9,072.25	\$ 9,072.25	\$ 9,072.25	\$ 8,482.16	\$ 8,482.16	\$ 8,482.16	\$ 5,692.07	\$ 5,692.07	\$ 5,101.98	Paid off		
Equity	\$34,768.23	\$42,267.93	\$ 38,952.35	\$ 35,773.50	\$ 40,482.99	\$ 41,036.40	\$ 35,910.91	\$42,322.75	\$39,021.49	\$35,323.21	\$45,834.98	\$48,328.77	
Total Liabilities&Equity	\$44,430.57	\$51,340.18	\$ 48,024.60	\$ 44,845.75	\$ 48,965.15	\$ 49,518.56	\$ 44,393.07	\$48,014.82	\$44,713.56	\$40,425.19	\$45,834.98	\$48,328.77	