

Company	Balance Sheet						Profit & Loss Statement					Notes
	liquid assets	other current	total current	total assets	liabilities	equity	total income	green mtn op	green mtn cap	expenses	Net income (loss)	
Catamount Access Television	\$ 302,019		\$ 302,019	\$ 559,812	\$ 29,785	\$ 530,027	\$ 408,044			\$ 452,931	(\$44,887)	
Central Vermont Television	\$ 132,278	\$ 20,919	\$ 153,197	\$ 198,123	\$ -	\$ 198,123	\$ 313,518			\$ 302,044	\$11,474	
Community Access TV	\$ 384,780		\$ 384,780	\$ 434,523	\$ 12,431	\$ 422,092	\$ 476,300			\$ 427,259	\$49,041	
Green Mountain Access			\$ -			\$ -	\$ 185,118			\$ 120,772	\$64,346	bal sheet not provided
Hardwick Community Television	\$ 43,810		\$ 43,810	\$ 69,838	\$ 701	\$ 69,137	\$ 35,526			\$ 29,154	\$6,372	
Kingdom Access Television	\$ 159,861	\$ 26	\$ 159,887	\$ 154,669	\$ 6,066	\$ 148,603	\$ 268,811			\$ 223,433	\$45,378	
Lake Champlain Access TV	\$ 570,449		\$ 570,449	\$ 796,384	\$ 4,718	\$ 791,666	\$ 644,182			\$ 668,626	(\$24,444)	
Mad River Valley Televison	\$ 96,490	\$ 1,030	\$ 97,520	\$ 131,622	\$ 4,027	\$ 127,595	\$ 155,124			\$ 185,207	(\$30,083)	
Middlebury Community Television			\$ -			\$ -	\$ 149,719			\$ 145,608	\$4,111	bal sheet not provided
Mt Mansfield Community Television	\$ 152,585		\$ 152,585	\$ 179,809	\$ 712	\$ 179,097	\$ 154,596			\$ 177,830	(\$23,234)	
Northeast Access Committee	\$ 128,881		\$ 128,881	\$ 176,712	\$ 3,023	\$ 173,689	\$ 201,043			\$ 218,482	(\$17,439)	
NorthEast Addison Television	\$ 75,097		\$ 75,097	\$ 99,944	\$ 1,070	\$ 98,874	\$ 76,730			\$ 80,139	(\$3,409)	
Orca Media	\$ 151,408	\$ 241,885	\$ 393,293	\$ 435,860	\$ 43,034	\$ 392,826	\$ 415,564			\$ 463,016	(\$47,452)	
Rutland Region Community Television	\$ 2,027,457	\$ 57,055	\$ 2,084,512	\$ 2,623,370	\$ 28,956	\$ 2,594,414	\$ 905,762			\$ 820,665	\$85,097	
Vt Community Access Media	\$ 1,386,072	\$ 212,488	\$ 1,598,560	\$ 2,112,835	\$ 43,647	\$ 2,069,188	\$ 809,095	\$ 421,542	\$ 137,884	\$ 677,543	\$131,552	
Windsor Area Community Television	\$ 41,902		\$ 41,902	\$ 89,445	\$ 1,209	\$ 88,236	\$ 80,260			\$ 81,918	(\$1,658)	
Brattleboro Community Television	\$ 343,178	\$ 2,624	\$ 345,803	\$ 410,648	\$ 15,502	\$ 395,145	\$ 327,759	\$ -	\$ -	\$ 319,834	\$7,925	
Chittenden County Government Access Cha	\$ 193,854	\$ 45,245	\$ 239,099	\$ 432,801	\$ 34,500	\$ 398,301	\$ 641,725	\$ -	\$ -	\$ 713,823	(\$72,098)	
Falls Area Community Television	\$ 66,168	\$ 50	\$ 66,218	\$ 133,123	\$ 2,236	\$ 130,887	\$ 149,131	\$ -	\$ -	\$ 153,270	(\$4,139)	
Greater Northshire Access Television	\$ 478,614	\$ 9,264	\$ 487,878	\$ 523,095	\$ 14,175	\$ 508,920	\$ 486,710	\$ -	\$ -	\$ 487,564	(\$854)	
Northwest Access Television	\$ 301,293		\$ 301,293	\$ 1,917,610	\$ 676,629	\$ 1,240,981	\$ 418,131	\$ -	\$ -	\$ 361,716	\$56,416	
Okemo Valley Television	\$ 59,869	\$ 1,000	\$ 60,869	\$ 305,800	\$ 12,116	\$ 293,685	\$ 212,219	\$ -	\$ -	\$ 186,727	\$25,493	
Regional Educational Television Network	\$ 485,876	\$ 3,350	\$ 489,227	\$ 959,793	\$ 65,850	\$ 893,944	\$ 739,540	\$ 580,853	\$ 158,687	\$ 763,648	(\$24,108)	
Springfield Area Public Access	\$ 277,549	\$ 140	\$ 277,689	\$ 427,232	\$ -	\$ 427,232	\$ 205,974	\$ -	\$ -	\$ 176,269	\$29,705	
Woodstock Community Television	\$ 84,276		\$ 84,276	\$ 110,156	\$ 3,695	\$ 106,461	\$ 102,394	\$ -	\$ -	\$ 132,281	(\$29,887)	