

VIEWCAST CONSOLIDATED
2014 Comparative Balance Sheet

DEC
2014

ASSETS	DEC 2014
Current Assets:	
Cash	311,762
Other Receivable	350,000
Accounts Receivable - Net	122,555
Prepaid Expenses	95,597
Total Current Assets	879,915
Property and Equipment:	
Computer Equipment	5,511
Accumulated Depreciation	(5,511)
Net Fixed Assets	0
Other Assets:	
Deposits and Other	21,806
Total Other Assets	21,805
TOTAL ASSETS	901,720
LIABILITIES AND EQUITY	
Current Liabilities:	
Accounts Payable	570,347
Other Accrued Liabilities	112,344
Current Maturities of L/T Debt	257,068
Total Current Liabilities	939,759
Long -Term Liabilities:	
Notes Payable - L/T	4,834,292
Total Long -Term Liabilities	4,834,292
Stockholder's Equity:	
Preferred Stock - Series E	8
Common Stock	6,266
Paid In Capital	73,683,731
Treasury Stock	(11,906)
Retained Deficit	(79,751,674)
Current Year Earnings (Loss)	1,201,245
Total Stockholders Equity	(4,872,331)
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	901,720