

ViewCast Corporation
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Cash	
Silicon Valley Bank - AP	11,263.32
Silicon Valley Bank - AR	273,596.95
Total Cash	284,860.27
Total Checking/Savings	284,860.27
Other Current Assets	
Other Receivable	350,000.00
Total Other Current Assets	350,000.00
Total Current Assets	634,860.27
Other Assets	
Deposit	20,000.00
Prepaid Insurance	51,702.69
Prepaid Rent	26,486.08
Total Other Assets	98,188.77
TOTAL ASSETS	733,049.04
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	570,346.68
Total Accounts Payable	570,346.68
Other Current Liabilities	
Accrued Interest	34,375.22
Deferred Rent	77,968.69
Total Other Current Liabilities	112,343.91
Total Current Liabilities	682,690.59
Long Term Liabilities	
Note Payable I	500,000.00
Note Payable II	4,591,360.53
Total Long Term Liabilities	5,091,360.53
Total Liabilities	5,774,051.12
Equity	
Additional Paid in Capital	73,683,731.71
Beg Retained Earnings	-78,550,430.84
Common Stock	6,266.33
Preferred Stock E	8.00
Treasury Stock	-11,906.29
Net Income	-168,670.99
Total Equity	-5,041,002.08
TOTAL LIABILITIES & EQUITY	733,049.04