

Cable Advisory Council of South Central Connecticut
 Actual Finances for Fiscal Year Ending June 30, 2007
 Activity through February 2007

	Proposed													Projected	
	<u>Budget</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>	<u>Rem. Income</u>
Income:															
Funding from Comcast	2,000.00													-	2,000.00
Interest	300.00	40.23	40.32	39.13	43.20	72.12	75.83	75.15	74.50	75.00				535.48	(235.48)
Donations/Contributions	50.00													-	50.00
Total Projected Income	2,350.00													-	2,350.00
Transfer from Surplus	<u>2,750.00</u>													-	2,750.00
Total Income	<u>5,100.00</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>6,914.52</u>
Expenses															
<u>Administrative</u>															
Recording Secretary's Fee	900.00													-	900.00
Recording Secretary/Other	100.00	90.00	90.00	90.00	90.00			90.00		90.00				540.00	(440.00)
Copies/Postage	100.00													-	100.00
PO Box Rental	36.00				26.00									26.00	10.00
Secretary of State	<u>25.00</u>		<u>250.00</u>											<u>250.00</u>	<u>(225.00)</u>
Total Administrative	1,161.00	90.00	340.00	90.00	116.00	-	-	90.00	-	90.00	-	-	-	816.00	345.00
<u>Shared Services</u>															
Alliance for Community Media/Membership	1,150.00													-	1,150.00
Insurance	4,250.00								4,035.00					4,035.00	215.00
Contributions from PEGs	<u>(2,125.00)</u>													-	<u>(2,125.00)</u>
Total Shared Services	3,275.00	-	-	-	-	-	-	-	4,035.00	-	-	-	-	4,035.00	(760.00)
<u>Outreach</u>															
Annual Meeting	500.00							800.00						800.00	(300.00)
Speaker for Annual Meeting														-	-
Meeting Accommodations														-	-
Grants for Conference			1,050.00											1,050.00	(1,050.00)
Web Site Hosting/Maintenance	120.00				107.00									107.00	13.00
FMV of meeting accommodations, etc.	<u>600.00</u>	<u>50.00</u>	<u>50.00</u>											<u>100.00</u>	<u>500.00</u>
Total Expenses	1,220.00	50.00	1,100.00	-	107.00	-	-	800.00	-	-	-	-	-	2,057.00	(837.00)
<u>Miscellaneous Expenses</u>															
	<u>149.00</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>149.00</u>
Total Expenses	5,805.00	140.00	1,440.00	90.00	223.00	-	-	890.00	4,035.00	90.00	-	-	-	6,908.00	(1,252.00)
<u>Less: In-Kind Services Provided</u>															
FMV of meeting accommodations, etc.	(600.00)	(50.00)	(50.00)											(100.00)	(500.00)
Other In-Kind (copies, etc.)	<u>(100.00)</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>(100.00)</u>
Total In-Kind Support	(700.00)	(50.00)	(50.00)	-	-	-	-	-	-	-	-	-	-	(100.00)	(500.00)
Net Total Expenses	<u>5,105.00</u>	<u>90.00</u>	<u>1,390.00</u>	<u>90.00</u>	<u>223.00</u>	<u>-</u>	<u>-</u>	<u>890.00</u>	<u>4,035.00</u>	<u>90.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,808.00</u>	<u>(1,752.00)</u>
<u>Analysis of Overall Surplus</u>															
Current Main Account Balance	422.61														
Current Certificate of Deposit	18,135.48														(Includes \$5,450 of Restitution reimbursement from Oct. 2003)
Current Check-off Account Balance	85.42														
Loan from Chair	(3,000.00)														
Projected 2006-07 Income remaining	2,350.00														
Projected 2006-07 Expenditures remaining	<u>1,745.00</u>														
Total Projected Surplus at Year-End	<u>19,745.51</u>														

Respectfully Submitted,



Pete Garofalo
 Treasurer/CACSCC