

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

	Proposed				Projected
	<u>Budget</u>	<u>April</u>	<u>May</u>	<u>Total</u>	<u>Rem. Income</u>
Income:					
Funding from Comcast	2,000.00	2,000.00		2,000.00	-
Interest	300.00	77.46		612.94	(312.94)
Donations/Contributions	50.00		25.25	25.25	24.75
Total Projected Income	2,350.00			2,638.19	(288.19)
Loan from Chair	-			3,000.00	(3,000.00)
Reimbursement from PEGs for Insurance	1,955.00				1,955.00
Transfer from Surplus	<u>2,750.00</u>			-	2,750.00
Total Income	<u>7,055.00</u>	-	<u>25.25</u>	<u>5,638.19</u>	<u>1,416.81</u>

Expenses

Administrative

Recording Secretary's Fee	900.00			-	900.00
Recording Secretary/Other	100.00	90.00		630.00	(530.00)
Copies/Postage	100.00			-	100.00
PO Box Rental	36.00			26.00	10.00
Secretary of State	<u>25.00</u>	<u>25.00</u>		<u>275.00</u>	<u>(250.00)</u>
Total Administrative	1,161.00	115.00	-	931.00	230.00

Shared Services

Alliance for Community Media/Membership	1,150.00			-	1,150.00
Insurance	4,250.00			4,035.00	215.00
Contributions from PEGs	<u>(2,125.00)</u>			<u>-</u>	<u>(2,125.00)</u>
Total Shared Services	3,275.00	-	-	4,035.00	(760.00)

Outreach

Annual Meeting	500.00			800.00	(300.00)
Speaker for Annual Meeting				-	-
Meeting Accommodations				-	-
Grants for Conference				1,050.00	(1,050.00)
Web Site Hosting/Maintenance	120.00			107.00	13.00
FMV of meeting accommodations, etc.	<u>600.00</u>			<u>100.00</u>	<u>500.00</u>
Total Expenses	1,220.00	-	-	2,057.00	(837.00)

Miscellaneous Expenses	<u>149.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>149.00</u>
Total Expenses	5,805.00	115.00	-	7,023.00	(1,367.00)

Less: In-Kind Services Provided

FMV of meeting accommodations, etc.	(600.00)			(100.00)	(500.00)
Other In-Kind (copies, etc.)	<u>(100.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(100.00)</u>
Total In-Kind Support	(700.00)	-	-	(100.00)	(500.00)

Net Total Expenses	<u>5,105.00</u>	<u>115.00</u>	<u>-</u>	<u>6,923.00</u>	<u>(1,867.00)</u>
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Analysis of Overall Surplus

Current Main Account Balance	2,394.54
Current Certificate of Deposit	18,211.92
Loan from Chair	(3,000.00)
Projected 2006-07 Income remaining	(288.19)
Reimbursement from PEGs for Insurance	1,955.00
Projected 2006-07 Expenditures remaining	<u>1,867.00</u>
Total Projected Surplus at Year-End	<u>21,140.27</u>

Respectfully Submitted,



Pete Garofalo
 Treasurer/CACSCC

Analysis of reimbursement due from PEGs

Branford	290.00
East Haven	275.00
Guilford	275.00
North Branford	275.00
North Haven	275.00
Madison	290.00
Wallingford	275.00
Total	1,955.00