

Cable Advisory Council of South Central Connecticut  
 Actual Finances for Fiscal Year Ending June 30, 2008  
 Activity through March 2008

|                         | Proposed<br><u>Budget</u> | <u>March</u>        | <u>Total</u>           | Projected<br><u>Rem. Income</u> |
|-------------------------|---------------------------|---------------------|------------------------|---------------------------------|
| Income:                 |                           |                     |                        |                                 |
| Funding from Comcast    | 2,000.00                  |                     | 2,000.00               | -                               |
| Interest                | 700.00                    | 74.00               | 673.00                 | 27.00                           |
| Donations/Contributions | 50.00                     |                     | 30.33                  | 19.67                           |
| Total Projected Income  | 2,750.00                  | 74.00               | 2,703.33               | 46.67                           |
| Transfer from Surplus   | <u>895.00</u>             |                     | -                      | 895.00                          |
| <b>Total Income</b>     | <b><u>3,645.00</u></b>    | <b><u>74.00</u></b> | <b><u>2,703.33</u></b> | <b><u>988.34</u></b>            |

Expenses

Administrative

|                           |              |   |          |              |
|---------------------------|--------------|---|----------|--------------|
| Recording Secretary's Fee | 810.00       |   | 360.00   | 450.00       |
| Recording Secretary/Other | 29.00        |   | 210.00   | (181.00)     |
| Copies/Postage            | 100.00       |   | -        | 100.00       |
| PO Box Rental             | 36.00        |   | -        | 36.00        |
| Loan from Chair           | 2,000.00     |   | 2,000.00 | -            |
| FMV Comcast               | 200.00       |   |          | 200.00       |
| Secretary of State        | <u>25.00</u> |   | -        | <u>25.00</u> |
| Total Administrative      | 3,200.00     | - | 2,570.00 | 630.00       |

Shared Services

|  |                   |          |          |                   |
|--|-------------------|----------|----------|-------------------|
| Alliance for Community Media/Membership        | 1,150.00          |          | 1,215.00 | (65.00)           |
| Insurance                                      | 4,250.00          | 3,677.00 | 3,677.00 | 573.00            |
| Contribution from PEGs for Insurance (from 07) | (1,955.00)        |          |          | (1,955.00)        |
| Contribution from PEGs for Insurance (from 08) | <u>(3,195.00)</u> |          | -        | <u>(3,195.00)</u> |
| Total Shared Services                          | 250.00            | 3,677.00 | 3,212.00 | (2,962.00)        |

Total Outreach

|                                    |               |   |   |               |
|------------------------------------|---------------|---|---|---------------|
| Annual Meeting expenses            | 250.00        |   |   | 250.00        |
| Web Site Hosting/Maintenance       | 120.00        |   |   | 120.00        |
| FMV of meeting accomodations, etc. | <u>600.00</u> |   |   | <u>600.00</u> |
| Total Expenses                     | 970.00        | - | - | 970.00        |

|                        |               |          |          |               |
|------------------------|---------------|----------|----------|---------------|
| Miscellaneous Expenses | <u>125.00</u> | -        | -        | <u>125.00</u> |
| Total Expenses         | 4,545.00      | 3,677.00 | 5,782.00 | (1,237.00)    |

Less: In-Kind Services Provided

|                                    |                 |   |   |                 |
|------------------------------------|-----------------|---|---|-----------------|
| FMV of meeting accomodations, etc. | (600.00)        |   | - | (600.00)        |
| FMV Comcast                        | (200.00)        |   |   | (200.00)        |
| Other In-Kind (copies, etc.)       | <u>(100.00)</u> | - | - | <u>(100.00)</u> |
| Total In-Kind Support              | (900.00)        | - | - | (900.00)        |

|                           |                        |                        |                        |                          |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|
| <b>Net Total Expenses</b> | <b><u>3,645.00</u></b> | <b><u>3,677.00</u></b> | <b><u>5,782.00</u></b> | <b><u>(2,137.00)</u></b> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|

Analysis of Overall Surplus

|  |                   |
|--|-------------------|
| Current Main Account Balance             | 5,130.05          |
| Current Certificate of Deposit           | 13,033.60         |
| Loan from Chair                          |                   |
| Projected 2007-08 Income remaining       | 46.67             |
| Reimbursement from PEGs for Insurance    |                   |
| Projected 2007-08 Expenditures remaining | <u>(2,137.00)</u> |
| Total Projected Surplus at Year-End      | 19,094.29         |

Respectfully Submitted,



Pete Garofalo  
 Treasurer/CACSCC