

Cable Advisory Council of South Central Connecticut
 Finances for Fiscal Year Ending June 30, 2009

	Proposed <u>Budget</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>Total</u>	Projected <u>Expenses</u>
Income:						
Funding from Comcast	2,000.00				-	2,000.00
Interest	750.00	75.00	75.00	79.00	391.65	358.35
Donations/Contributions	75.00				-	75.00
Total Projected Income	2,825.00				391.65	2,433.35
Transfer from Surplus						
Total Income	<u>2,825.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>391.65</u>	<u>2,433.35</u>
Expenses						
<u>Administrative</u>						
Recording Secretary's Fee	900.00	90.00			270.00	630.00
Recording Secretary/Other	-				-	-
Copies/Postage	100.00				-	100.00
PO Box Rental	36.00	54.00			54.00	(18.00)
FMV Comcast	200.00				-	200.00
Secretary of State	<u>25.00</u>				<u>-</u>	<u>25.00</u>
Total Administrative	1,261.00	144.00	-	-	324.00	937.00
<u>Shared Services</u>						
Alliance for Community Media/Membership	1,150.00				-	1,150.00
Insurance	3,750.00				-	3,750.00
Contribution from PEGs for Insurance (from 08)	(1,940.00)				(1,940.00)	-
Contribution from PEGs for Insurance (from 09)	<u>(3,750.00)</u>				<u>-</u>	<u>(3,750.00)</u>
Total Shared Services	(790.00)				(1,940.00)	1,150.00
<u>Total Outreach</u>						
Annual Meeting expenses	250.00				60.00	190.00
Web Site Hosting/Maintenance	120.00	95.40			95.40	24.60
FMV of meeting accomodations, etc.	<u>600.00</u>				<u>50.00</u>	<u>550.00</u>
Total Expenses	970.00	95.40			205.40	764.60
Miscellaneous Expenses	<u>119.00</u>				-	119.00
Total Expenses	1,560.00	239.40	-	-	(1,410.60)	2,970.60
<u>Less: In-Kind Services Provided</u>						
FMV of meeting accomodations, etc.	(600.00)				50.00	(650.00)
FMV Comcast	(200.00)				-	(200.00)
Other In-Kind (copies, etc.)	<u>(100.00)</u>				<u>(100.00)</u>	<u>-</u>
Total In-Kind Support	(900.00)	-	-	-	(50.00)	(850.00)
Net Total Expenses	<u>660.00</u>	<u>239.40</u>	<u>-</u>	<u>-</u>	<u>(1,460.60)</u>	<u>2,120.60</u>
Projected Surplus	<u>2,165.00</u>				<u>1,852.25</u>	<u>312.75</u>
<u>Analysis of Overall Surplus</u>						
Current Main Account Balance at 9/30/08	5,815.65					
Deduct: Open expenses	(149.40)					
CD at 7/31/08 (Matures 1/24/09)	<u>13,487.75</u>					
Total Cash on Hand	19,154.00					
Projected Remaining Surplus/(Expenses)	<u>312.75</u>					
Total Projected Surplus at Year-End	<u>19,466.75</u>					

Respectfully Submitted,



Pete Garofalo
 Treasurer/CACSCC