

Cable Advisory Council of South Central Connecticut
 Finances for Fiscal Year Ending June 30, 2010

	Proposed			Projected
Income:	Budget	July	Total	Expenses
Funding from Comcast	2,000.00	2,000.00	2,000.00	-
Interest	750.00		-	750.00
Donations/Contributions	75.00	25.00	25.00	50.00
Total Projected Income	2,825.00		2,025.00	800.00
Transfer from Surplus				
Total Income	<u>2,825.00</u>	<u>-</u>	<u>2,025.00</u>	<u>800.00</u>
 Expenses				
<u>Administrative</u>				
Recording Secretary's Fee	600.00	115.00	115.00	485.00
Recording Secretary/Other	-		-	-
Copies/Postage	100.00		-	100.00
PO Box Rental	36.00		-	36.00
FMV Comcast	250.00		-	250.00
Secretary of State	<u>25.00</u>		<u>-</u>	<u>25.00</u>
Total Administrative	1,011.00	115.00	115.00	896.00
 <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 09)	(1,530.00)	(510.00)	(510.00)	(1,020.00)
Contribution from PEGs for Insurance (from 10)	<u>(3,750.00)</u>	<u>-</u>	<u>-</u>	<u>(3,750.00)</u>
Total Shared Services	(380.00)	(510.00)	(510.00)	130.00
 <u>Total Outreach</u>				
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>100.00</u>		<u>600.00</u>
Total Expenses	970.00	100.00	-	970.00
 Miscellaneous Expenses				
	<u>119.00</u>		-	119.00
Total Expenses	1,720.00	(295.00)	(395.00)	2,115.00
 <u>Less: In-Kind Services Provided</u>				
FMV of meeting accomodations, etc.	(600.00)	(100.00)		(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)	(100.00)	-	(900.00)
 Net Total Expenses	 <u>820.00</u>	 <u>(395.00)</u>	 <u>(395.00)</u>	 <u>1,215.00</u>
 Projected Surplus	 <u>2,005.00</u>	 30.00	 <u>2,420.00</u>	 <u>(415.00)</u>
 <u>Analysis of Overall Surplus</u>				
Current Main Account Balance at 7.30.09	5,370.65			
Deduct: Open expenses	(115.00)			
CD at 7/30/09 (Matures 7/09)	<u>13,712.52</u>			
Total Cash on Hand	18,968.17			
 Projected Remaining Surplus/(Expenses)	 <u>(415.00)</u>			
Total Projected Surplus at Year-End	<u>18,553.17</u>			

Respectfully Submitted,



Pete Garofalo
 Treasurer/CACSCC