

Cable Advisory Council of South Central Ct. Inc.
Accounting of Fiscal year 7/1/13-6/30/14

05/14/2013	Comcast Funding	\$2,000.00
07/01/2013	Certificate of Deposit	\$14,651.58

Total Income \$16,651.58

Proposed Expenses: 2013-2014

Recording Secretary for Year \$540.00

Insurance Cost for Council \$3,505.00

Alliance for Community Media
Membership \$575.00

Web Hosting for the year \$240.00

PO Box \$75.00

Secretary of The State \$50.00

Total Expenses \$4,985.00

Proposed Future Deposits
(PMNTS for INSURANCE)

EHTV \$586.00

NHTV \$586.00

BCTV	\$586.00
Madison TV	\$586.00
Totoket TV	\$586.00
GCTV	\$586.00
Comcast Money 2014	\$2000.00
Total Future Deposits	\$5516.00
Proposed Ending Balance for 2013-2014 (not including interest on CD)	\$17,182.58