

November 28, 2023

Berkley Cable TV Advisory Committee Treasurer's Report July 1, 2022 - June 30, 2023

	Description	Date	Debit	Credit	Balance	Notes
	Ending balance June 30,2022 per accountant				\$234,143.50	
					\$234,143.50	
r	Comcast 6/22/22-6/21/23	07/07/22	\$3,504.00		\$230,639.50	did FY22
r	Shi Internationa Adobe Cloud renewal	07/07/22	\$1,009.14		\$229,630.36	
s	William Hoye mileage 06/21 SBRSC at \$.585	07/07/22	\$12.28		\$229,618.08	
s	Payroll 5/29-6/25/22 ck date 7/7	07/07/22	\$1,020.00		\$228,598.08	
s	Salary Coord 6/19-7/2/22 ck date 7/7	07/07/22	\$500.00		\$228,098.08	
r	Malloch July rent	07/07/22	\$1,600.00		\$226,498.08	
s	Salary Coord 7/3 - 7/16/22 ck date 7/21	07/21/22	\$500.00		\$225,998.08	
se	CTS new graphic card	07/26/22	\$1,173.00		\$224,825.08	
r	Malloch August rent	08/04/22	\$1,600.00		\$223,225.08	
s	Payroll 6/26 - 7/23/22 ck date 8/4	08/04/22	\$1,000.00		\$222,225.08	
s	Salary Coord 7/17 - 7/30/22 ck date 8/4	08/04/22	\$500.00		\$221,725.08	
r	Malloch September rent	08/18/22	\$1,600.00		\$220,125.08	
s	Salary Coord 7/31 - 8/13/22 ck date 8/18	08/18/22	\$500.00		\$219,625.08	
m	Ed Dugan reimburse supplies	08/22/22	\$71.62		\$219,553.46	in question
r	TMLP 6/7 - 8/5/22 two months	08/22/22	\$448.62		\$219,104.84	
se	B&H Photo Tripod	08/22/22	\$307.92		\$218,796.92	
se	SHI International backup	08/22/22	\$9,102.47		\$209,694.45	
	Comcast franchise fee April May June	08/25/22		\$27,831.58	\$237,526.03	
st	Town Hall control room air cooling system	08/30/22	\$4,300.00		\$233,226.03	
s	Payroll 7/24 - 8/20/22 ck date 9/1	09/01/22	\$850.00		\$232,376.03	
s	Salary Coord 8/14 - 8/27/22 ck date 9/1	09/01/22	\$500.00		\$231,876.03	
r	Malloch October rent	09/15/22	\$1,600.00		\$230,276.03	
r	TMLP 8/6-9/7/22	09/15/22	\$240.15		\$230,035.88	
s	Salary Coord 8/28-9/10/22 ck date 9/15	09/15/22	\$500.00		\$229,535.88	
se	CTS network analysis	09/20/22	\$625.00		\$228,910.88	
se	CTS new router	09/20/22	\$1,973.00		\$226,937.88	corrected
ss	Ed Dugan reimb studio supplies - Home Depot	09/20/22	\$47.25		\$226,890.63	
st	Waterman Electrician - town control room	09/20/22	\$675.00		\$226,215.63	
s	Payroll 8/21-9/15/22 ck date 9/29	09/29/22	\$1,040.00		\$225,175.63	
s	Salary Coord 9/11-9/24 ck date 9/29	09/29/22	\$500.00		\$224,675.63	
s	Salary Coord 9/25-10/8 ck date 10/13	10/13/22	\$500.00		\$224,175.63	
r	Malloch November rent	10/15/22	\$1,600.00		\$222,575.63	
r	TMLP 10/6-11/3/22	10/18/22	\$200.36		\$222,375.27	
r	Trentini Cleaning Oct	10/18/22	\$75.00		\$222,300.27	
se	B&H Photo	10/18/22	\$472.15		\$221,828.12	
se	CTS nework cable	10/18/22	\$70.00		\$221,758.12	
ss	Ed Dugan reimburse studio supplies	10/18/22	\$44.77		\$221,713.35	
s	Payroll 9/16-10/15/22/22 ck date 10/27	10/27/22	\$1,150.00		\$220,563.35	
s	Salary Coord 10/9-10/22 ck date 10/27	10/27/22	\$500.00		\$220,063.35	
	Comcast franchise fee July, August, Sept	11/03/22		\$27,441.02	\$247,504.37	
s	Salary Coord 10/23-11/5/22 ck date 11/10	11/10/22	\$500.00		\$247,004.37	
se	Dorsey repair HVAC	11/17/22	\$362.50		\$246,641.87	
m	Arlene reimburse ink	11/17/22	\$192.98		\$246,448.89	
r	TMLP 10/6-11/3/22	11/17/22	\$198.49		\$246,250.40	
se	Arlene reimburse shed	11/17/22	\$386.23		\$245,864.17	
se	Cablecast Hardware Warranty	11/17/22	\$1,956.00		\$243,908.17	
s	Payroll 10/16-11/12 ck date 11/22	11/22/22	\$1,150.00		\$242,758.17	
s	Salary Coord 11/7-11/19 ck date 11/24	11/24/22	\$500.00		\$242,258.17	
r	Trentini cleaing Nov	11/28/22	\$75.00		\$242,183.17	
s	Salary Coord 11/20-11/26 ck date 12/8	12/08/22	\$250.00		\$241,933.17	
s	Salary Studio 11/27-12/3 ck date 12/8	12/08/22	\$500.00		\$241,433.17	
r	TMLP 11/4-12/6/22	12/19/22	\$321.37		\$241,111.80	
se	CTS Computers repair editing computer	12/19/22	\$270.00		\$240,841.80	

r	Malloch December rent	12/22/22	\$1,600.00		\$239,241.80	
s	Payroll 11/13-12/10 ck date 12/22	12/22/22	\$800.00		\$238,441.80	
s	Salary Studio 12/4-12/17 ck date 12/22	12/22/22	\$1,000.00		\$237,441.80	
se	Ed Dugan reimb chair, conditioner, tape	12/22/22	\$96.50		\$237,345.30	
cc	Unique Scien decimeter (closed captioning)	12/27/22	\$384.75		\$236,960.55	
s	Salary Studio - retirement 9% 11/27-12/31/22	01/05/23	\$225.00		\$236,735.55	
s	Salary Studio 12/18-12/31/22 ck date 1/5	01/05/23	\$1,000.00		\$235,735.55	
r	Malloch rent January	01/08/23	\$1,600.00		\$234,135.55	
r	TMLP 12/7/22-1/6/23	01/18/23	\$349.28		\$233,786.27	
se	Reimburse Ed Dugan table	01/18/23	\$29.99		\$233,756.28	
ss	Reimb Ed Dugan misc	01/18/23	\$17.44		\$233,738.84	
r	Malloch rent February	01/19/23	\$1,600.00		\$232,138.84	
s	Payroll 12/11-1/7/23 ck date 1/19	01/19/23	\$1,360.00		\$230,778.84	
s	Salary Studio 1/1-1/14/23 ck date 1/19	01/19/23	\$1,000.00		\$229,778.84	
s	Salary Studio -retirement 9% 1/1-1/14/23	01/19/23	\$90.00		\$229,688.84	
r	Trenti cleaning 11/26, 1/13	01/25/23	\$150.00		\$229,538.84	
cc	Unique Scientific analysis closed caption	01/30/23	\$767.50		\$228,771.34	
	Comcast Capital improvement	02/01/23		\$9,100.00	\$237,871.34	
s	Salary Studio - Retirement 9% 1/15-1/28	02/06/23	\$90.00		\$237,781.34	
s	Salary Studio 1/15-1/28 ck date 2/6	02/06/23	\$1,000.00		\$236,781.34	
	Comcast franchise fee Oct, Nov, Dec	02/06/23		\$27,167.66	\$263,949.00	
r	TMLP 1/7-2/7/23	02/13/23	\$425.30		\$263,523.70	
s	Payroll 1/8-2/4/23 ck date 2/16	02/16/23	\$1,700.00		\$261,823.70	in question
s	Salary Studio - retirement 9% 1/29-2/11/23	02/16/23	\$90.00		\$261,733.70	
s	Salary Studio 1/29-2/11 ck date 2/16	02/16/23	\$1,000.00		\$260,733.70	in question
r	Malloch rent March	02/22/23	\$1,600.00		\$259,133.70	
m	Reimb Ed Dugan mouse pad	02/28/23	\$4.88		\$259,128.82	
se	Reimb Arlene studio props, tables	02/28/23	\$74.93		\$259,053.89	
r	MASS Access renewal	03/01/23	\$175.00		\$258,878.89	
s	Salary Studio 2/12-2/25 ck date 3/2	03/02/23	\$1,000.00		\$257,878.89	
s	Salary Studio -retirement 9% 2/12-2/25	03/02/23	\$90.00		\$257,788.89	
r	Malloch rent April	03/15/23	\$1,600.00		\$256,188.89	
r	TMLP 2/8-3/7	03/15/23	\$313.25		\$255,875.64	
s	Payroll 2/5-3/4/23	03/16/23	\$1,430.00		\$254,445.64	
s	Salary Studio 2/26-3/11/23	03/16/23	\$1,000.00		\$253,445.64	
s	Salary Studio -retirement 9% 2/26-3/11	03/16/23	\$90.00		\$253,355.64	
se	Cablecast Software Mainenance Renewal	03/27/23	\$800.00		\$252,555.64	
s	Salary Studio 3/12-3/25 ck date 3/30	03/30/23	\$1,000.00		\$251,555.64	
s	Salary Studio -retirement 3/12-3/25	03/30/23	\$90.00		\$251,465.64	
m	Reimburse Arlene ink	04/06/23	\$84.99		\$251,380.65	
r	Malloch rent May	04/10/23	\$1,600.00		\$249,780.65	
s	Salary Studio 3/26-4/8/23 ck date 4/13	04/13/23	\$1,000.00		\$248,780.65	
s	Salary Studio -retirement 9% 3/26-4/8	04/13/23	\$90.00		\$248,690.65	
s	Payroll 3/5-4/1/23 ck date 4/13	04/13/23	\$1,050.00		\$247,640.65	
r	TMLP 3/8-4/5	04/13/23	\$281.96		\$247,358.69	
r	SHI Creat Cloud renew 4/19/23-4/17/24	04/24/23	\$1,019.58		\$246,339.11	
s	Salary Studio 4/9-4/22/23 ck date 4/27	04/24/23	\$1,000.00		\$245,339.11	
s	Salary Studio-retirement 9% 4/9-4/22	04/27/23	\$90.00		\$245,249.11	
r	Malloch rent June	05/02/23	\$1,600.00		\$243,649.11	
	Comcast franchise fee Jan, Feb, March	05/09/23		\$28,411.35	\$272,060.46	
s	Salary Sudio 4/23-5/6/23 ck date 5/11	05/11/23	\$1,000.00		\$271,060.46	
s	Salary Studio-retirement 9% 4/23-5/6	05/11/23	\$90.00		\$270,970.46	
s	Payroll 4/3-4/29/23 ck date 5/11	05/11/23	\$1,680.00		\$269,290.46	
r	TMLP 4/6-5/4	05/15/23	\$235.29		\$269,055.17	
	Jeanne Russo check for DVD	05/22/23		\$25.00	\$269,080.17	
s	Salary Studio 5/7-5/20 ck date 5/25	05/25/23	\$1,000.00		\$268,080.17	
s	Salary Studio 5/7-5/20 9% retire	05/25/23	\$90.00		\$267,990.17	

	Future Expenses - Ordered/Expected				
se	Furniture		\$3,798.58		
se	Chairs		\$400.00		
se	Rug		\$400.00		
se	Pegs		\$200.00		
st	COA Room		\$2,400.00		
ss	Digital Tapes		\$500.00		
se	new server				
	Total		\$7,698.58		\$178,020.10
	Plus additional revenue expected				
	Projected Ending Balance w/o reoccurring				\$178,020.10
	CODES	S	Salary		
		R	Re-occurring		
		M	Miscellaneous		
		SE	Studio upgrade, equipment		
		SS	Studio supplies		
		ST	Studio Town Office		
		CC	Closed Captioning		