



November 2003 Treasurers Report

Prepared October 31, 2003

YTD Summary	
Cash on hand, Checking	\$ 8,938.57
Cash on hand, Savings	\$ 11,627.47
Total Cash on hand	\$ 20,566.04
Total needed to satisfy remaining FY'03 budget commitment	\$(11,337.77)
Cash available to carry to FY '04	\$ 9,228.27

	October	H1 Totals	H2 Totals	YTD Totals	H1 Budget	H2 Budget	FY 03 Budget	FY 03 Budget Balance	Comments
Income									
Donations	\$ 131.45	\$ 1,274.04	\$ 146.45	\$ 1,420.49	\$ -	\$ -	\$ -	\$ 1,420.49	
City of Morgan Hill Rent subsidy	\$ -	\$ 11,365.00	\$ 8,800.00	\$ 20,165.00	\$ 11,000.00	\$ 8,800.00	\$ 19,800.00	\$ 365.00	
Charter Cable	\$ -	\$ 7,384.62	\$ 3,534.29	\$ 10,918.91	\$ 7,800.00	\$ 6,960.00	\$ 14,760.00	\$ (3,841.09)	Charter Q4 payment not received yet
Poppy Jasper	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Events	\$ -	\$ 704.00	\$ -	\$ 704.00	\$ -	\$ -	\$ -	\$ 704.00	
Total Income	\$ 131.45	\$ 20,727.66	\$ 12,480.74	\$ 33,208.40	\$ 18,800.00	\$ 15,760.00	\$ 34,560.00	\$ (1,351.60)	

	H1 Budget	H2 Budget	FY 03 Budget	FY 03 Budget Balance
Expenses				
Rent	\$ 6,600.00	\$ 6,600.00	\$ 13,200.00	\$ 1,100.00
Utilities	\$ 1,680.00	\$ 1,400.00	\$ 3,080.00	\$ 981.15
Insurance	\$ 4,000.00	\$ 3,000.00	\$ 7,000.00	\$ 92.64
Legal and Accounting	\$ 350.00	\$ 400.00	\$ 750.00	\$ 750.00
Taxes	\$ 20.00	\$ 20.00	\$ 40.00	\$ 40.00
Contingency (Misc)	\$ 2,100.00	\$ 1,100.00	\$ 3,200.00	\$ 3,180.00
Postage	\$ -	\$ -	\$ -	\$ -
Office	\$ -	\$ -	\$ -	\$ -
Office Equipment	\$ -	\$ -	\$ -	\$ -
Office Supplies	\$ 305.00	\$ 100.00	\$ 405.00	\$ 277.34
Video	\$ -	\$ -	\$ -	\$ -
New Equipment	\$ 500.00	\$ 1,130.00	\$ 1,630.00	\$ 689.18
Media Supplies	\$ 1,240.00	\$ -	\$ 1,240.00	\$ 707.45
Equipment Repair	\$ 1,000.00	\$ 800.00	\$ 1,800.00	\$ 1,790.01
Programming	\$ 90.00	\$ 90.00	\$ 180.00	\$ 180.00
Studio Expenses	\$ 200.00	\$ 100.00	\$ 300.00	\$ 300.00
Production	\$ 100.00	\$ 300.00	\$ 400.00	\$ 400.00
Permits and Membership	\$ 265.00	\$ 400.00	\$ 665.00	\$ 180.00
Promotional	\$ 200.00	\$ 200.00	\$ 400.00	\$ 400.00
Training	\$ 150.00	\$ 120.00	\$ 270.00	\$ 270.00
Savings	\$ -	\$ -	\$ -	\$ -
Poppy Jasper	\$ -	\$ -	\$ -	\$ -
Total Expenses	\$ 18,800.00	\$ 15,760.00	\$ 34,560.00	\$ 11,337.77

Note: Charter Cable income has reduced at a rate of 3% over the past 3 quarters. Anticipate continued reduction throughout 2004.