

# BOARD OF DIRECTORS Regular Meeting March 25, 2024 5:30 p.m.

Zoom online meeting

\*\*PLEASE NOTE\*\*: The meeting will be held at the offices of Community Television of Santa Cruz County. Members of the public may attend in person or at <a href="https://us06web.zoom.us/j/84049770637">https://us06web.zoom.us/j/84049770637</a>

#### AGENDA

1. Roll Call

Guy Lasnier (Chair), Maitreya Maziarz, Keith Gudger, Joe Hall, Tom Manheim, Janis O'Driscoll, Mathilde Rand, Elizabeth Shaw, David Warren

[quorum is five]

2. Oral Communications

Any person may address the Board during its oral communications period. All Oral Communications must be directed to an item not listed on today's consent or regular agenda, and must be within the jurisdiction of the Board.

3. Consideration of late additions to the agenda; additions and deletions to consent and regular agendas.

#### **CONSENT AGENDA**

- 4. Approve meeting agenda\*
- 5. Approve Board meeting minutes of Feb. 26, 2024\*
- 6. Accept February 2024 financial reports\*

#### **REGULAR AGENDA**

- 7. Executive Director's report\*
- 8. ACTION: Review and approve Community Television FY 2024-2025 budget.\*

- 9. Education Committee report
- 10. Board Chair's report
- 11. Board member / staff requests for specific items to appear on next meeting agenda
- 12. Announcements
- 13. Adjournment

Any person may address the Board during its Public Comment period. Each presentation will be limited to three minutes and individuals may speak only once during Public Comment. A maximum of five minutes will be set aside for this period at this meeting. If the period runs beyond five minutes, the Board may, at its discretion, allow time at the end of the meeting for additional public comment. All comments must be directed to an item NOT listed on today's agenda and must be within the subject matter jurisdiction of the Board. Preference will be given to individuals who did not speak at the previous Board meeting. All speakers must address the entire Board and will not be permitted to engage in dialogue. Speakers are requested to sign the sheet designated for that purpose so that their names may accurately be reflected in the minutes of the meeting. Regular Agenda Items: Members of the public may speak on any item on the agenda. Each presentation will be limited to three minutes. The maximum time devoted to public input on any item will be determined by the Chair.

\* Material Included in Board Packet



## **EXECUTIVE COMMITTEE Regular Meeting**

March 25, 2024 **5:30 p.m.** 

### AGENDA

#### 1. Roll Call

Guy Lasnier (Chair), Maitreya Maziarz, Keith Gudger, Joe Hall, Janis O'Driscoll, Mathilde Rand, Elizabeth Shaw, David Warren

[quorum is three]

ALL ITEMS AS SET FORTH ON THE AGENDA OF THE REGULAR MEETING OF THE BOARD OF DIRECTORS NOTICED CONCURRENTLY.

IF A QUORUM OF THE FULL BOARD IS NOT PRESENT AT THE REGULAR BOARD MEETING, THE MEETING WILL BE ADJOURNED TO THE EXECUTIVE COMMITTEE MEETING. IF A QUORUM OF THE EXECUTIVE COMMITTEE (3) IS PRESENT, THE EXECUTIVE COMMITTEE WILL MEET TO TAKE ACTION ON THE ITEMS IN THE AGENDA.

Any person may address the Board during its Public Comment period. Each presentation will be limited to three minutes and individuals may speak only once during Public Comment. A maximum of five minutes will be set aside for this period at this meeting. If the period runs beyond five minutes, the Board may, at its discretion, allow time at the end of the meeting for additional public comment. All comments must be directed to an item NOT listed on today's agenda and must be within the subject matter jurisdiction of the Board. Preference will be given to individuals who did not speak at the previous Board meeting. All speakers must address the entire Board and will not be permitted to engage in dialogue. Speakers are requested to sign the sheet designated for that purpose so that their names may accurately be reflected in the minutes of the meeting. Regular Agenda Items: Members of the public may speak on any item on the agenda. Each presentation will be limited to three minutes. The maximum time devoted to public input on any item will be determined by the Chair.



## BOARD OF DIRECTORS Regular Meeting February 26, 2024 5:30 P.M.

### MINUTES

1. Roll Call at 5:31 PM

Present: Maitreya Maziarz, Keith Gudger, David Warren, Janis O'Driscoll,

Mathilde Rand

Present by Zoom: Guy Lasnier (Chair), Joe Hall

[quorum is five]

Absent: Elizabeth Shaw, Tom Manheim

Staff: Becca Reed

Oral Communications. Any person may address the Board during its oral communications period. None.

3. Consideration of late additions to the agenda; additions and deletions to consent and regular agendas.

None.

#### **CONSENT AGENDA**

- 4. Approve meeting agenda.
- 5. Approve Board meeting minutes of January 27, 2024
- 6. Accept January 2024 financial reports

M/S O'Driscoll / Maziarz, passed unanimously

#### **REGULAR AGENDA**

7. Executive Director's report

Written report provided. Executive Director Reed discussed the Satellite website update. Director Maziarz mentioned the District 5 Supervisor candidate forum was on CTV's YouTube channel. Director O'Driscoll discussed the information E. D. Reed has been sending the board about public access.

8. ACTION: Approve request to augment security budget by \$1,000 a month to provide for 24-hour coverage.

M/S Maziarz / Warren, passed unanimously on roll call vote.

9. ACTION: Approve executive director's recommendation and Finance Committee's concurrence to transfer CTV's operating funds bank accounts to the Bank of America.

E.D. Reed mentioned the problems CTV has had with the debit card being compromised regularly. Director Hall mentioned that CTV is only moving operating funds, not all of the funds.

M/S Hall / Lasnier, passed 6 yes, 1 no on a roll call vote.

10. ACTION: Approve Board of Directors resolution 002-2024 stating all accounts with Bank of America will have as signers Becca King Reed, Guy Lasnier and Joe Hall.

M/S Maziarz / O'Driscoll, passed 6 yes, 1 no on a roll call vote.

11. Education Committee's report.

Director Warren reported about AI & Health. Director Hall mentioned that it would be fascinating and hoped to watch online.

12. Board Chair's Report

Chair Lasnier had no report.

13. Board member /staff requests for specific items to appear on next meeting agenda

None.

14. Announcements

Director Gudger mentioned the newsletter which went out today.

15. Adjournment

Director Rand moved adjournment. Adjourned at 5:58 PM.

Resolution 02-2024

	Approved Budget	January	February	February	% of Annual	Amount
	2023-24	2024	2024	Year to Date		Remaining
			I .			
4300 · OPERATING REVENUE						
4101 · County BOS Meetings	12,000.00	1,677.50	1,367.50	9,588.75	80%	2,411.25
4103 · City of Capitola Gov. Meetings	11,314.00	649.75	1,214.75	7,486.25	66%	3,827.75
4104 · SCMTD Meetings	4,059.00	254.25	0.00	2,002.50	49%	2,056.50
4106 · City of Santa Cruz Gov. Mtg.	50,000.00	1,007.50	6,526.00	20,902.25	42%	29,097.75
4108 · SCCRTC Meetings	6,329.00	0.00	703.00	2,988.00	47%	3,341.00
4109 · SCWD Meetings	9,000.00	1,014.00	546.00	5,109.00	57%	3,891.00
4120 · Facility & Equipment Use	105,750.00	10,090.24	12,319.21	88,287.42	83%	17,462.58
4121 - SLVWD Meetings	7,000.00	395.50	734.50	6,117.25	87%	882.75
4122 - PVUSD	12,072.00	1,013.75	452.00	8,668.50	72%	3,403.50
4130 · Classes	0.00	0.00	0.00	32.00	0%	(32.00)
4165 · Donations	1,000.00	0.00	0.00	175.00	18%	825.00
4180 · Interest Earned	0.00	1,158.16	1,212.41	8,747.44	0%	(8,747.44)
4185 · Misc. Income	45,000.00	5,624.16	1,817.65	21,183.82	47%	23,816.18
4190 · Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0%	0.00
4196 - Unrealized Gain/(Loss)	0.00	0.00	0.00	0.00	0%	0.00
4200 · Production Services	4,000.00	562.50	887.50	1,975.00	49%	2,025.00
4250 - Closed Captioning	46,000.00	2,130.00	4,275.00	16,755.00	36%	29,245.00
4260 - Equipment Lease	8,600.00	824.33	824.33	6,337.73	74%	2,262.27
CTV Reserves	0.00	0.00	0.00	0.00	0%	0.00
Total 4300 · OPERATING REVENUE	322,124.00	26,401.64	32,879.85	206,355.91		115,768.09
	022/121/00	20/101/01	<i>5</i> <b>2</b> /675166	200,000131	01/0	2207. 00105
TOTAL INCOME	322,124.00	26,401.64	32,879.85	206,355.91	64%	115,768.09
6000 · OPERATING EXPENSES						
6100 · Advertising	8,000.00	20.00	294.96	3,642.44	46%	4,357.56
6300 · Bank Charges	2,000.00	230.96	258.26	2,165.01	108%	(165.01)
6350 · Interest Expense	0.00	0.00	0.00	286.98	0%	(286.98)
6600 · Dues & Subscriptions	1,000.00	376.86	0.00	684.26	68%	315.74
7100 · Office Supplies	800.00	189.77	71.96	886.60	111%	(86.60)
7105 - Production Expenses	200.00	0.00	0.00	0.00	0%	200.00
7200 · Postage / Freight	500.00	78.30	53.00	624.02	125%	(124.02)
7205 · Printing	100.00	0.00	0.00	0.00	0%	100.00
7401 · Facility Supplies	2,000.00	400.55	378.09	2,609.66	130%	(609.66)
7640 · Licenses/Fees/Misc. Taxes	100.00	14.00	0.00	76.50	77%	23.50
7700 · Telephone/Telecommunications/Internet	2,920.00	346.57	346.57	2,722.57	93%	197.43
Total 6000 - Operating Expenses	17,620.00	1,657.01	1,402.84	13,698.04	78%	3,921.96
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6800 · Contracted Services						
6900 · Contract Services-Audit Services	1,500.00	0.00	0.00	265.45	18%	1,234.55
7001 · Contract Services-Production Support	0.00	0.00	0.00	0.00	0%	0.00
7007 · Contract Services-CMAP	0.00	0.00	0.00	0.00	0%	0.00
7010 · Contract Services-Consulting	2,000.00	0.00	0.00	0.00	0%	2,000.00
7110 · Contract Services-Legal	3,500.00	0.00	0.00	0.00	0%	3,500.00
7910 - Contract Services-Equipment Technicians	2,520.00	0.00	0.00	0.00	0%	2,520.00
10 Contract Services Equipment recinicians	_,					
7920 · Contract Services-Captioning	20,000.00	1,090.75	1,351.84	6,735.58	34%	13,264.42

#### Community Television of Santa Cruz County Operating Profit Loss Budget Performance February 2024

	Approved Budget	January	February	February	% of Annual	Amount
	2023-24	2024	2024	Year to Date	Budget	Remaining
			•			
7000 · Staff Development & Fundraising						
7405 · Training / conferences	2,000.00	0.00	0.00	0.00	0%	2,000.00
7800 · Travel/Meals	500.00	0.00	0.00	285.66	57%	214.34
8600 · Special Events Expense	500.00	382.52	0.00	382.52	77%	117.48
Total 7000 · Staff Development & Fundraising	3,000.00	382.52	0.00	668.18	22%	2,331.82
7500 · Operating Salaries & Benefits						
7525 · Salaries - Executive Director	80,720.00	7,573.94	7,574.12	65,583.79	81%	15,136.21
7530 · Salaries - Coworking Community Coordinator	29,535.00	2,669.28	1,950.16	19,293.30	65%	10,241.70
7535 · Salaries - Accountant	11,032.00	1,108.24	1,139.60	6,505.80	59%	4,526.20
7542 · Salaries - Media Services Coordinator	50,778.00	4,578.46	4,578.55	36,127.90	71%	14,650.10
7585 · Salaries - Government Technicians	20,000.00	2,251.41	2,433.58	13,767.03	69%	6,232.97
7589 · Salaries - Extra Help Trainers, Technicians	28,174.00	0.00	0.00	13.88	0%	28,160.12
7621 · Payroll Taxes	25,650.00	2,562.17	1,972.68	14,923.35	58%	10,726.65
7635 · Workers Comp	2,095.00	170.75	170.75	1,419.00	68%	676.00
7630 · Health/Dental/Vision	19,000.00	1,833.57	1,677.99	13,527.45	71%	5,472.55
7632 · Severance / Vacation Payouts	5,000.00	0.00	0.00	0.00	0%	5,000.00
Total 7500 · Operating Salaries & Benefits	271,984.00	22,747.82	21,497.43	171,161.50	63%	100,822.50
TOTAL EXPENSES	322,124.00	25,878.10	24,252.11	192,528.75	60%	129,595.25
TOTTE DA BITOLO	022,121.00	20,070.10	=1/E0E+11	1,2,020.70	00/0	127,070.20
NET INCOME/LOSS	0.00	523.54	8,627.74	13,827.16	6.7%	

#### Community Television of Santa Cruz County Capital Profit Loss Budget Performance February 2024

	Approved Budget	January	February	February	% of Annual	Amount
	2023-24	2024	2024	Year to Date	Budget	Remaining
4000 · CAPITAL REVENUE						
4100 · County PEG Fees	500,000.00	0.00	0.00	250,000.00	50%	250,000.00
4105 · County PEG Fees - Youth Grant	100,000.00	0.00	0.00	50,000.00	50%	50,000.00
TOTAL INCOME	600,000.00	0.00	0.00	300,000.00	50%	300,000.00
5000 · CAPITAL EXPENDITURES						
5100 · Facility						
7400 · Facility Lease	331,644.00	31,683.14	29,537.36	232,280.77	70%	99,363.23
6701 · Facility/Equip. Insurance	15,105.00	1,163.18	1,163.18	9,305.42	62%	5,799.58
7058 · Leasehold Improvements/Capital	12,196.00	0.00	0.00	8,322.87	68%	3,873.13
7300 · Facilities & Equipment Rental	1,000.00	0.00	0.00	0.00	0%	1,000.00
Total 5100 · Facility	359,945.00	32,846.32	30,700.54	249,909.06	69%	110,035.94
5200 · Equipment						
7215 · Copy Machine Lease	3.000.00	303.17	327.52	2,502.54	83%	497.46
7051 · Equipment Repair	1,000.00	0.00	0.00	0.00		1,000.00
7056 · Equipment - Depreciated	44,564.00	0.00	5,550.00	28,996.16	65%	15,567.84
7057 · Equipment - Non Depreciated	22,107.00	127.24	2,516.17	7,690.91	35%	14,416.09
7060 · Equipment Grant Program	100.000.00	0.00	0.00	0.00	0%	100,000.00
7061 · Equipment Leases	0.00	0.00	0.00	0.00	0%	0.00
7062 · Software as a Service	13,250.00	2,558.18	1,779.67	14,129.76	107%	-879.76
7700 · Telephone/Telecommunications/Internet	9,600.00	1,963.19	1,963.19	13,343.66	139%	-3,743.66
Total 5200 · Equipment	193,521.00	4,951.78	12,136.55	66,663.03	34%	126,857.97
Capital Maintenance & Repair						
7063 - Building Maintenance	7063.00	667.32	487.54	4.823.32	68%	2,239,68
7064 - Equipment Maintenance	13202.00	1144.62	1144.64	9.031.98	68%	4,170.02
7065 - Equipment Repair	25609.00	2170.54	2178.38	18,022.32	70%	7,586.68
Total Capital Maintenance & Repair	45874.00	3982.48	3810.56	31,877.62	69%	13,996.38
5200 Madia Licandina						
5300 · Media Licensing 7059 · Music Library	660.00	55.00	55.00	440.00	67%	220.00
Total 5300 · Media Licensing	660.00	55.00 55.00	55.00	440.00 440.00	67%	220.00 220.00
Total 5500 Ficula Literishing	000.00	33.00	22.00	770.00	07 /0	220.00
Total 5000 · CAPITAL EXPENDITURES	600,000.00	41,835.58	46,702.65	348,889.71	58%	251,110.29
NET INCOME/LOSS	0.00	-41,835.58	-46,702.65	-48,889.71		

## Community Television of Santa Cruz County

#### **Balance Sheet**

As of February 29, 2024

ASSETS  Current Assets  Bank Accounts  1021 Petty Cash Fund 193.25  1075 Checking - Santa Cruz County Bank 149,845.91  1080 Savings - Santa Cruz County Bank 243,426.83  1081 CDAR 1025929272 0.00  1082 CDAR 10259292072 0.00  1083 CDS Santa Cruz County Bank 255,286.80  1084 CDAR 1026064054 0.00  1085 CDAR 1026064054 0.00  1085 CDAR 1026064054 1.135,273.33  PayPal Bank Counts Receivable 1.135,273.33  PayPal Bank Receivable 4.000  Accounts Receivable 4.0758.15  1114 Temp A/R 0.00  1115 Accounts Receivable 4.0758.15  CIther Current Assets  1117 A/R - Temp, Restricted 0.00  1200 Prepaid Insurance 1.200 A.000  1202 Cordiner Coverage 0.000  1203 Crime Coverage 0.000  1205 Cordiner Coverage 0.000  1206 Cordiner Coverage 0.000  1207 Property Liability (SPIP) 4.597.75  Total 1200 Prepaid Insurance 1.200 A.000  1201 Property Liability (SPIP) 4.597.75  Total 1200 Prepaid Insurance 1.200 A.000  1201 Property Liability (SPIP) 4.597.75  Total 1200 Prepaid Insurance 1.200 A.0000  1201 Property Liability (SPIP) 4.597.75  Total 1200 Prepaid Insurance 1.200 A.0000  1201 Property Liability (SPIP) 4.597.75  Total 1200 Prepaid Insurance 1.200 A.00000  Total Other Current Assets 3.5000000000000000000000000000000000000		TOTAL
Bank Accounts         193 25           1021 Petty Cash Fund         193 25           1075 Checking - Santa Cruz County Bank         149,454 51           1080 Savings - Santa Cruz County Bank         243,426,83           1081 CDAR 1025929272         0.00           1082 CDAR 1025929809         0.00           1083 ICS Santa Cruz County Bank         255,286,80           1084 CDAR 1026064054         0.00           1085 CDAR 1026064062         0.00           1086 Schwab         1,135,273,33           PayPal Bank         183,91           Total Bank Accounts         \$1,782,20           Accounts Receivable         0.00           1114 Temp A/R         0.00           1115 Accounts Receivable         0.00           Total Accounts Receivable         0.00           1115 County Reserve Act. Restricted         0.00           1125 County Reserve Act. Restricted         0.00           1200 Prepaid Insurance         0.00           1201 Health         0.00           1202 Accident	ASSETS	
1021 Petty Cash Fund         193.25           1075 Checking - Santa Cruz County Bank         149.845.91           1080 Savings - Santa Cruz County Bank         243.426.83           1081 CDAR 1025929272         0.00           1082 CDAR 10259292809         0.00           1083 ICS Santa Cruz County Bank         255.286.80           1084 CDAR 1026064054         0.00           1085 CDAR 1026064062         0.00           1086 Schwab         1,195.273.33           PayPal Bank         18.91           Accounts Receivable         18.91           1114 Temp AIR         0.00           1115 Accounts Receivable         0.00           1116 Grants Receivable         0.00           1117 AIR - Temp. Restricted         0.00           1125 County Reserve Acct. Restricted         0.00           1200 Prepaid Insurance         1.00           1201 Health         0.00           1202 Accident         1.00           1203 Crime Coverage         0.00           1206 Workers Comp Deposit         3.00           1209 Ilability / D&O (SLIP)         0.00           1200 Prepaid Insurance         5.04           1209 Prepaid Insurance         6.0           1209 Prepaid Insurance         6.0 <td>Current Assets</td> <td></td>	Current Assets	
1075 Checking - Santa Cruz County Bank         149,845.91           1080 Savings - Santa Cruz County Bank         243,426.83           1081 CDAR 1025929272         0.00           1082 CDAR 1025929809         0.00           1083 CDAR 1026064054         0.00           1084 CDAR 1026064062         0.00           1085 CDAR 1026064062         0.00           1086 Schwab         1,135,273.33           PayPal Bank         \$1,784,210.03           Accounts Receivable         \$1,784,210.03           1115 Accounts Receivable         0.00           1116 Grants Receivable         0.00           1116 Accounts Receivable         0.00           1116 Pay Fay Fay Fay Fay Fay Fay Fay Fay Fay F	Bank Accounts	
1080 Savings - Santa Cruz County Bank         243,426,83           1081 CDAR 1025929272         0.00           1082 CDAR 1025929809         0.00           1083 ICS Santa Cruz County Bank         255,286,80           1084 CDAR 1026064054         0.00           1085 CDAR 1026064062         0.00           1086 Schwab         1,135,273,33           PayPal Bank         183,91           Total Bank Accounts         \$1,784,210,30           Accounts Receivable         0.00           1114 Temp A/R         0.00           1115 Accounts Receivable         40,758,15           1116 Grants Receivable         0.00           1126 County Receivable         40,758,15           1117 A/R - Temp. Restricted         0.00           1125 County Reserve Act. Restricted         0.00           1200 Prepaid Insurance         100,00           1201 Health         0.00           1202 Accident         100,00           1203 Crime Coverage         0.00           1204 Wers Comp Deposit         34,371           1209 Property Liability (DR) (SLIP)         4,597,75           Total 1200 Prepaid Insurance         24,933,77           1300 PFG Common Stock         4,931,00           1400 Undeposited Expenses	1021 Petty Cash Fund	193.25
1081 CDAR 1025929272         0.00           1082 CDAR 102592809         0.00           1083 ICS Santa Cruz County Bank         255,286.80           1085 CDAR 1026064062         0.00           1085 CDAR 1026064062         10.00           1086 Schwab         1.135,273.33           PayPal Bank         183.91           Total Bank Accounts         \$1,784,210.03           Accounts Receivable         0.00           1115 Accounts Receivable         40,758.15           1116 Grants Receivable         0.00           Total Accounts Receivable         9.00           Total Accounts Receivable         9.00           Total Accounts Receivable         9.00           Total Accounts Receivable         9.00           1116 Grants Receivable         9.00           1120 Current Assets         9.00           1125 County Reserve Acct. Restricted         9.00           1200 Prepaid Insurance         9.00           1201 Health         9.00           1202 Accident         9.00           1203 Crime Coverage         9.00           1204 Orience Coverage         9.00           1205 Wrikers Comp Deposit         343.71           1209 Prepaid Insurance         5.014.46 <t< td=""><td>1075 Checking - Santa Cruz County Bank</td><td>149,845.91</td></t<>	1075 Checking - Santa Cruz County Bank	149,845.91
1082 CDAR 1025929809         0.00           1083 ICS Santa Cruz County Bank         255,286.80           1084 CDAR 1026064054         0.00           1086 Schwab         1,135,273.33           Pay Bal Bank         183.91           Total Bank Accounts         \$1,784,210.00           Accounts Receivable         0.00           1115 Accounts Receivable         40,758.15           1116 Grants Receivable         9.00           Total Accounts Receivable         9.00           Total Accounts Receivable         9.00           Total Prepaid Insurance         \$40,758.15           1117 AR - Temp. Restricted         9.00           1120 Health         9.00           1201 Health         9.00           1202 Accident         10.00           1203 Crime Coverage         9.00           1204 Owkers Comp Deposit         343.71           1209 Prepaid Insurance         9.00           1210 Property Liability (SPIP)         9.00           1260 Orrepaid Insurance         5.044.46           1260 Orrepaid Insurance         5.044.46           1260 Orrepaid Insurance         5.044.46           1260 Orrepaid Expenses         24,933.77           1300 PFG Common Stock         4,931.00	1080 Savings - Santa Cruz County Bank	243,426.83
1083 ICS Santa Cruz County Bank       255,286.80         1084 CDAR 1026064054       0.00         1085 CDAR 1026064062       0.00         1086 Schwab       1,135,273.33         PayPal Bank       183.91         Total Bank Accounts       \$1,784,210.03         Accounts Receivable       0.00         1115 Accounts Receivable       40,758.15         1116 Grants Receivable       0.00         Total Accounts Receivable       0.00         1117 A/R - Temp. Restricted       0.00         1125 County Reserve Acct. Restricted       0.00         1200 Prepaid Insurance       10.00         1201 Health       0.00         1202 Accident       0.00         1203 Crime Coverage       0.00         1204 Workers Comp Deposit       343.71         1209 Liability / DkO (SLIP)       0.00         1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Insurance       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds	1081 CDAR 1025929272	0.00
1084 CDAR 1026064054       0.00         1085 CDAR 1026064062       0.00         1086 Schwab       1,135,273.33         PayPal Bank       18.39.1         Total Bank Accounts       \$1,784,210.03         Accounts Receivable       40.00         1114 Temp A/R       0.00         1115 Accounts Receivable       40.758.15         1116 Grants Receivable       \$40,758.15         Other Current Assets       \$40,758.15         1117 A/R - Temp. Restricted       0.00         1202 Prepaid Insurance       1201 Health         1201 Pleath       0.00         1202 Accident       100.00         1203 Crime Coverage       0.00         1206 Workers Comp Deposit       343.71         1209 Liability / D&O (SLIP)       0.00         1210 Property Liability (SPIP)       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       6,00         140ath Insurance       6,00         140ath Insurance       6,00         150ath Repayment       6,00         16ath Repayment       6,00         16ath Repayment       6,00         16ath Current Assets	1082 CDAR 1025929809	0.00
1085 CDAR 1026064062         0.00           1086 Schwab         1,135,273,33           PayPal Bank         \$1,784,210,33           Total Bank Accounts         \$1,784,210,33           Accounts Receivable         0.00           1114 Temp A/R         0.00           1115 Accounts Receivable         40,758,15           1116 Grants Receivable         \$40,758,15           Other Current Assets         \$40,758,15           1117 A/R - Temp. Restricted         0.00           1202 Prepaid Insurance         0.00           1201 Health         0.00           1202 Accident         10.00           1203 Crime Coverage         0.00           1204 Workers Comp Deposit         343,71           1209 Liability / D&O (SLIP)         0.00           1210 Property Liability (SPIP)         4,597,75           Total 1200 Prepaid Insurance         5,041,46           1260 Prepaid Expenses         24,933,77           1300 PFG Common Stock         4,931,00           1400 Undeposited Funds         6,00           Repayment         6,00           Health Insurance         0.00           Total Repayment         0.00           Total Repayment         0.00	1083 ICS Santa Cruz County Bank	255,286.80
1086 Schwab       1,135,273.3         PayPal Bank       183.91         Total Bank Accounts       \$1,784,210.30         Accounts Receivable       0.00         1114 Temp A/R       0.00         1115 Accounts Receivable       40,758.15         1116 Grants Receivable       50,00         Total Accounts Receivable       \$40,758.15         Other Current Assets       \$40,758.15         1117 A/R - Temp, Restricted       0.00         1125 County Reserve Acct. Restricted       0.00         1200 Prepaid Insurance       100,00         1201 Health       0.00         1202 Accident       0.00         1203 Crime Coverage       0.00         1206 Workers Comp Deposit       343.71         1209 Liability / D&O (SLIP)       0.00         1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       60.00         1400 Undeposited Funds       60.00         1401 Health Insurance       0.00         1504 Repayment       60.00         1504 Repayment       60.00         1504 Repayment       60.00 <t< td=""><td>1084 CDAR 1026064054</td><td>0.00</td></t<>	1084 CDAR 1026064054	0.00
PayPal Bank         183.91           Total Bank Accounts         \$1,784,210.03           Accounts Receivable            1114 Temp A/R         0.00           1115 Accounts Receivable         0.00           1116 Grants Receivable         0.00           Total Accounts Receivable         \$40,758.15           Other Current Assets            1117 A/R - Temp. Restricted         0.00           125 County Reserve Acct. Restricted         0.00           1200 Prepaid Insurance         1201 Health         0.00           1201 Health         0.00           1202 Accident         100.00           1203 Crime Coverage         0.00           1206 Workers Comp Deposit         343.71           1209 Liability / D&O (SLIP)         0.00           1210 Property Liability (SPIP)         4,597.75           Total 1200 Prepaid Insurance         5,041.46           1260 Prepaid Expenses         24,933.77           1300 PFG Common Stock         4,831.00           1400 Undeposited Funds         6,203.83           Repayment         Health Insurance         0.00           Health Insurance         0.00           Total Repayment         9,00           Total Othe	1085 CDAR 1026064062	0.00
Total Bank Accounts         \$1,784,210.03           Accounts Receivable         0.00           1114 Temp A/R         0.00           1115 Accounts Receivable         40,758.15           1116 Grants Receivable         0.00           Total Accounts Receivable         \$40,758.15           Other Current Assets         1117 A/R - Temp. Restricted         0.00           1125 County Reserve Acct. Restricted         0.00           1200 Prepaid Insurance         1201 Health         0.00           1201 Health         0.00           1202 Accident         10.00           1203 Crime Coverage         0.00           1206 Workers Comp Deposit         343.71           1209 Liability / D&O (SLIP)         0.00           1210 Property Liability (SPIP)         4,597.75           Total 1200 Prepaid Insurance         5,041.46           1260 Prepaid Expenses         24,933.77           1300 PFG Common Stock         4,931.00           1400 Undeposited Funds         620.83           Repayment         Health Insurance         0.00           Total Repayment         0.00           Total Repayment         9.00           Total Repayment         9.00           Total Other Current Assets         \$	1086 Schwab	1,135,273.33
Accounts Receivable       0.00         1114 Temp A/R       0.00         1115 Accounts Receivable       40,758.15         1116 Grants Receivable       0.00         Total Accounts Receivable       \$40,758.15         Other Current Assets       ***         1117 A/R - Temp. Restricted       0.00         125 County Reserve Acct. Restricted       0.00         1200 Prepaid Insurance       ***         1201 Health       0.00         1202 Accident       100.00         1203 Crime Coverage       0.00         1206 Workers Comp Deposit       343.71         1209 Liability / D&O (SLIP)       0.00         1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Insurance       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       34,331.00         1400 Undeposited Funds       620.83         Repayment       Health Insurance       0.00         Health Insurance       0.00         Total Other Current Assets       \$35,527.06	PayPal Bank	183.91
1114 Temp A/R       0.00         1115 Accounts Receivable       40,758.15         1116 Grants Receivable       0.00         Total Accounts Receivable       \$40,758.15         Other Current Assets       ***         1117 A/R - Temp. Restricted       0.00         1125 County Reserve Acct. Restricted       0.00         1200 Prepaid Insurance       ***         1201 Health       0.00         1202 Accident       100.00         1203 Crime Coverage       0.00         1206 Workers Comp Deposit       343.71         1209 Liability / D&O (SLIP)       0.00         1200 Prepaid Insurance       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment       Health Insurance       0.00         Total Repayment       0.00         Total Other Current Assets       \$35,527.06	Total Bank Accounts	\$1,784,210.03
1115 Accounts Receivable       40,758.15         1116 Grants Receivable       540,758.15         Other Current Assets       ***Other Current Assets         1117 A/R - Temp. Restricted       0.00         1220 Oring Reserve Acct. Restricted       0.00         1201 Health       0.00         1202 Accident       100.00         1203 Crime Coverage       0.00         1206 Workers Comp Deposit       343.71         1209 Liability / D&O (SLIP)       0.00         1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Insurance       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment       Health Insurance       0.00         Total Repayment       0.00         Total Other Current Assets       \$35,527.06	Accounts Receivable	
1116 Grants Receivable       0.00         Total Accounts Receivable       \$40,758.15         Other Current Assets       1117 A/R - Temp. Restricted       0.00         1125 County Reserve Acct. Restricted       0.00         1200 Prepaid Insurance       1201 Health       0.00         1202 Accident       100.00         1203 Crime Coverage       0.00         1206 Workers Comp Deposit       343.71         1209 Liability / D&O (SLIP)       0.00         1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Insurance       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment       Health Insurance       0.00         Total Repayment       0.00         Total Other Current Assets       \$35,527.06	1114 Temp A/R	0.00
Total Accounts Receivable         \$40,758.15           Other Current Assets         0.00           1117 A/R - Temp. Restricted         0.00           125 County Reserve Acct. Restricted         0.00           1200 Prepaid Insurance         0.00           1201 Health         0.00           1202 Accident         100.00           1203 Crime Coverage         0.00           1206 Workers Comp Deposit         343.71           1209 Liability / D&O (SLIP)         0.00           1210 Property Liability (SPIP)         4,597.75           Total 1200 Prepaid Insurance         5,041.46           1260 Prepaid Expenses         24,933.77           1300 PFG Common Stock         4,931.00           1400 Undeposited Funds         620.83           Repayment         Health Insurance         0.00           Total Repayment         0.00           Total Other Current Assets         \$35,527.06	1115 Accounts Receivable	40,758.15
Other Current Assets       0.00         1117 A/R - Temp. Restricted       0.00         125 County Reserve Acct. Restricted       0.00         1200 Prepaid Insurance       1201 Health         1202 Accident       100.00         1203 Crime Coverage       0.00         1206 Workers Comp Deposit       343.71         1209 Liability / D&O (SLIP)       0.00         1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Insurance       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment       0.00         Health Insurance       0.00         Total Repayment       0.00         Total Other Current Assets       \$35,527.66	1116 Grants Receivable	0.00
1117 A/R - Temp. Restricted       0.00         1125 County Reserve Act. Restricted       0.00         1200 Prepaid Insurance       .00         1201 Health       0.00         1202 Accident       100.00         1203 Crime Coverage       0.00         1206 Workers Comp Deposit       343.71         1209 Liability / D&O (SLIP)       0.00         1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Insurance       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment       Health Insurance       0.00         Total Repayment       0.00         Total Other Current Assets       \$35,527.66	Total Accounts Receivable	\$40,758.15
1125 County Reserve Acct. Restricted       0.00         1200 Prepaid Insurance       0.00         1201 Health       0.00         1202 Accident       100.00         1206 Workers Comp Deposit       343.71         1209 Liability / D&O (SLIP)       0.00         1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Insurance       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment       Health Insurance       0.00         Total Repayment       0.00         Total Other Current Assets       \$35,527.06	Other Current Assets	
1200 Prepaid Insurance       0.00         1201 Health       0.00         1202 Accident       100.00         1203 Crime Coverage       0.00         1206 Workers Comp Deposit       343.71         1209 Liability / D&O (SLIP)       0.00         1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Insurance       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment       0.00         Total Repayment       0.00         Total Other Current Assets       \$35,527.06	1117 A/R - Temp. Restricted	0.00
1201 Health       0.00         1202 Accident       100.00         1203 Crime Coverage       0.00         1206 Workers Comp Deposit       343.71         1209 Liability / D&O (SLIP)       0.00         1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Insurance       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment       0.00         Total Repayment       0.00         Total Other Current Assets       \$35,527.06	1125 County Reserve Acct. Restricted	0.00
1202 Accident       100.00         1203 Crime Coverage       0.00         1206 Workers Comp Deposit       343.71         1209 Liability / D&O (SLIP)       0.00         1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Insurance       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment       Health Insurance       0.00         Total Repayment       0.00         Total Other Current Assets       \$35,527.06	1200 Prepaid Insurance	
1203 Crime Coverage       0.00         1206 Workers Comp Deposit       343.71         1209 Liability / D&O (SLIP)       0.00         1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Insurance       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment       Health Insurance         Total Repayment       0.00         Total Other Current Assets       \$35,527.06	1201 Health	0.00
1206 Workers Comp Deposit       343.71         1209 Liability / D&O (SLIP)       0.00         1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Insurance       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment       0.00         Total Repayment       0.00         Total Repayment       \$35,527.06	1202 Accident	100.00
1209 Liability / D&O (SLIP)       0.00         1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Insurance       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment       0.00         Total Repayment       0.00         Total Repayment       \$35,527.06	1203 Crime Coverage	0.00
1210 Property Liability (SPIP)       4,597.75         Total 1200 Prepaid Insurance       5,041.46         1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment       0.00         Health Insurance       0.00         Total Repayment       0.00         Total Other Current Assets       \$35,527.06	1206 Workers Comp Deposit	343.71
Total 1200 Prepaid Insurance         5,041.46           1260 Prepaid Expenses         24,933.77           1300 PFG Common Stock         4,931.00           1400 Undeposited Funds         620.83           Repayment         Health Insurance           Total Repayment         0.00           Total Other Current Assets         \$35,527.06	1209 Liability / D&O (SLIP)	0.00
1260 Prepaid Expenses       24,933.77         1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment       0.00         Health Insurance       0.00         Total Repayment       0.00         Total Other Current Assets       \$35,527.06	1210 Property Liability (SPIP)	4,597.75
1300 PFG Common Stock       4,931.00         1400 Undeposited Funds       620.83         Repayment	Total 1200 Prepaid Insurance	5,041.46
1400 Undeposited Funds Repayment Health Insurance  Total Repayment  Total Other Current Assets  620.83  620.83  620.83  820.83  620.83  620.83  620.83	1260 Prepaid Expenses	24,933.77
Repayment Health Insurance  Total Repayment  Total Other Current Assets  San	1300 PFG Common Stock	4,931.00
Health Insurance 0.00 Total Repayment 0.00 Total Other Current Assets \$35,527.06	1400 Undeposited Funds	620.83
Total Repayment 0.00 Total Other Current Assets \$35,527.06	Repayment	
Total Other Current Assets \$35,527.06	Health Insurance	0.00
· ·	Total Repayment	0.00
Total Current Assets \$1,860,495.24	Total Other Current Assets	\$35,527.06
	Total Current Assets	\$1,860,495.24

## Community Television of Santa Cruz County

#### **Balance Sheet**

As of February 29, 2024

1700 Accum Depr-Production Equipment         215,71           Total 1800 Production Equipment         215,71           1602 Board of Supervisors Equipment         122,18           1620 Office Furniture/Equipment         122,18           1720 Accum Depr-Furniture/Equipment         1,20,74           Total 1820 Office Furniture/Equipment         20,769           1625 Leasehold Improvement         20,769           1725 Accum Depr-Leasehold Improv.         -162,20           Total 1825 Leasehold Improvement         45,48           1670 Broadcasting Equipment         2,93           Total Fixed Assets         \$291,57           TOTAL ASSETS         \$2,152,07           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         7,74           Total Accounts Payable         7,74           2100 Accounts Payable         7,74           Credit Cards         \$92           2104 American Express         92           Total Credit Cards         \$92           2110 Sales Tax Payable         1           2111 Sales Tax (Manual entry)         1           2140 Accrued Vacation         1           24000 Payroll Liabilities         1           CA SUI, FET         26		TOTAL
1700 Accum Depr-Production Equipment         215,71           Total 1600 Production Equipment         215,71           1602 Board of Supervisors Equipment         122,18           1720 Accum Depr-Furniture/Equipment         122,18           1720 Accum Depr-Furniture/Equipment         1,44           1628 Leasehold Improvement         207,69           1725 Accum Depr-Leasehold Improv.         -162,20           Total 1826 Leasehold Improvement         45,48           1670 Broadcasting Equipment         45,48           1670 Broadcasting Equipment         2,93           Total Fixed Assets         \$291,57           TOTAL ASSETS         \$2,152,07           LIABILITIES AND EQUITY         Liabilities           2100 Accounts Payable         7,74           2100 Accounts Payable         7,74           2100 Accounts Payable         7,74           2101 Credit Cards         \$92           20ther Current Liabilities         \$92           2110 Sales Tax Payable         \$92           2111 Sales Tax (Manual entry)         \$92           2140 Accrued Vacation         \$1,03           24000 Payroll Liabilities         \$1,03           CA SU / ETT         \$26           CA SU / ETT         \$26	Fixed Assets	
Total 1600 Production Equipment         215,71           1602 Board of Supervisors Equipment         122,18           1720 Accoum Depr-Furniture/Equipment         -120,74           Total 1620 Office Furniture/Equipment         1,44           1625 Leasehold Improvement         207,69           1725 Accum Depr-Leasehold Improvement         45,48           1670 Broadcasting Equipment         28,93           Total 1625 Leasehold Improvement         28,93           1670 Broadcasting Equipment         28,93           Total 1625 Leasehold Improvement         28,93           Total 1625 Leasehold Improvement         28,93           Total 1625 Leasehold Improvement         28,93           Total 1626 Leasehold Improvement         28,93           Total 1626 Leasehold Improvement         28,93           Total 1627 Leasehold Improvement         28,93           Total 1626 Leasehold Improvement         28,93           Total Cases Equipment         28,93           Total Cases Equipment         28,93           Current Liabilities         37,74           Credit Cards         29           2100 Accounts Payable         3,74           Credit Cards         29           210 Accounts Payable         3,74           210 Accou	1600 Production Equipment	1,323,471.84
1602 Board of Supervisors Equipment       122,18         1620 Office Furniture/Equipment       122,18         1720 Accum Depr-Furniture/Equipment       1,24         1625 Leasehold Improvement       20,69         1725 Accum Depr-Leasehold Improv.       -162,20         Total 1625 Leasehold Improvement       45,48         1670 Broadcasting Equipment       28,93         Total Fixed Assets       \$291,57         TOTAL ASSETS       \$2,152,07         LIABILITIES AND EQUITY         LIABILITIES AND EQUITY         2 LIABILITIES AND EQUITY         2 100 Accounts Payable       7,74         2 100 Accounts Payable       7,74         2 101 Accounts Payable       \$7,74         2 102 American Express       92         2 120 American Express       92         2 1210 American Express       92         2 1210 Sales Tax Payable       92         2 111 Sales Tax (Manual entry)       11         2 112 Open Liabilities       1,03         2 AP IT /S DI       55         CA PIT /S DI       55         CA PIT /S DI       55         CA PIT /S DI       55         CA SUI /ETT       26         Federal Taxes (941/944)       2,58	1700 Accum Depr-Production Equipment	-1,107,756.25
1620 Office Furniture/Equipment         122,18           1720 Accum Depr-Furniture/Equipment         -120,74           Total 1620 Office Furniture/Equipment         207,69           1725 Accum Depr-Leasehold Improv.         -162,20           1725 Accum Depr-Leasehold Improv.         -162,20           Total 1625 Leasehold Improvement         45,48           1670 Broadcasting Equipment         28,93           175 TOTAL ASSETS         \$2152,07           TOTAL ASSETS         \$2,152,07           TOTAL ASSETS         \$2,152,07           TOTAL ASSETS         \$2,152,07           TOTAL ASSETS         \$2,152,07           Accounts Payable         7,74           Accounts Payable         7,74           Total Cards         92           2100 Accounts Payable         7,74           Credit Cards         92           2120 American Express         92           Other Current Liabilities         92           2110 Sales Tax Payable         92           2111 Sales Tax (Manual entry)         92           2140 Accrued Vacation         14,57           2150 PPP Loan         24           24000 Payroll Liabilities         1,03           CA PIT / SDI         6	Total 1600 Production Equipment	215,715.59
1720 Accum Depr-Furniture/Equipment         -120,74           Total 1620 Office Furniture/Equipment         1,44           1625 Leasehold Improvement         -162,20           1726 Accum Depr-Leasehold Improv         -162,20           Total 1625 Leasehold Improvement         45,48           1670 Broadcasting Equipment         28,93           Total Keed Assets         \$291,57           TOTAL ASSETS         \$2,152,07           LIABILITIES AND EQUITY         Liabilities           Accounts Payable         7,74           2100 Accounts Payable         7,74           101 Accounts Payable         \$7,74           2100 Accounts Payable         \$7,74           2100 American Express         92           Total Credit Cards         \$92           2110 Sales Tax Payable         \$92           2110 Sales Tax (Manual entry)         \$92           2110 Sales Tax (Manual entry)         \$1,57           2150 PPP Loan         \$1,57           24000 Payroll Liabilities         \$1,03           CA PIT / SDI         \$5           CA SUI / ETT         \$26           Federal Taxes (941/944)         \$2,58           Total 24000 Payroll Liabilities         \$1,44           Board of Equalization Payable	1602 Board of Supervisors Equipment	0.00
Total 1620 Office Furniture/Equipment         1,44           1625 Leasehold Improvement         207,69           1725 Accum Depr-Leasehold Improv.         -162,20           Total 1625 Leasehold Improvement         45,48           1670 Broadcasting Equipment         28,93           Total Fixed Assets         \$291,57           TOTAL ASSETS         \$2,152,07           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         7,74           Accounts Payable         7,74           Total Accounts Payable         \$7,74           Credit Cards         \$92           2120 American Express         92           Total Credit Cards         \$92           2110 Sales Tax Payable         \$92           2111 Sales Tax (Manual entry)         \$92           2111 Sales Tax (Manual entry)         \$14,57           2150 PPP Loan         \$1,03           CA PIT / SDI         55           CA SUI / ETT         26           Federal Taxes (941/944)         2,58           Total 24000 Payroll Liabilities         4,44           Board of Equalization Payable         5           Total 24000 Payroll Liabilities         8,92           Total 24000 Payroll Liabilities <td< td=""><td>1620 Office Furniture/Equipment</td><td>122,181.80</td></td<>	1620 Office Furniture/Equipment	122,181.80
1625 Leasehold Improvement         207,69           1725 Accum Depr-Leasehold Improv.         -162,20           Total 1625 Leasehold Improvement         45,48           1670 Broadcasting Equipment         28,93           Total Fixed Assets         \$291,57           TOTAL ASSETS         \$2,152,07           LIABILITIES AND EQUITY         Liabilities           Current Liabilities         7,74           Accounts Payable         7,74           2100 Accounts Payable         7,74           Credit Cards         \$7,74           2120 American Express         92           Total Credit Cards         \$92           2110 Sales Tax Payable         \$92           2111 Sales Tax (Manual entry)         14,57           2140 Accrued Vacation         14,57           2150 PPP Loan         1,03           24000 Payroll Liabilities         1,03           CA PIT / SDI         55           CA SUI / ETT         26           Federal Taxes (941/944)         2,58           Total 24000 Payroll Liabilities         4,44           Board of Equalization Payable         1           Total 24000 Payroll Liabilities         1,44           Board of Equalization Payable         1	1720 Accum Depr-Furniture/Equipment	-120,741.54
1725 Accum Depr-Leasehold Improvement         45,48           1670 Broadcasting Equipment         28,93           Total 1625 Leasehold Improvement         28,93           1670 Broadcasting Equipment         28,91,57           TOTAL ASSETS         \$2,91,57           LIABILITIES AND EQUITY         STAIL ACCOUNTS PAYABLE           2100 Accounts Payable         7,74           2100 Accounts Payable         7,74           Credit Cards         92           2120 American Express         92           Other Current Liabilities         92           2110 Sales Tax Payable         92           2110 Sales Tax Payable         92           2111 Sales Tax (Manual entry)         14,57           2140 Accrued Vacation         14,57           24000 Payroll Liabilities         1,03           CA PIT / SDI         55           CA SUI / ETT         26           Federal Taxes (941/944)         26           Federal Taxes (941/944)         26           Board of Equalization Payable         10           Direct Deposit Payable         10           Total Other Current Liabilities         \$19,02	Total 1620 Office Furniture/Equipment	1,440.26
Total 1625 Leasehold Improvement         45,48           1670 Broadcasting Equipment         28,93           Total Fixed Assets         \$291,57           TOTAL ASSETS         \$2,152,07           LIABILITIES AND EQUITY         ************************************	1625 Leasehold Improvement	207,697.15
1670 Broadcasting Equipment         28,93           Total Fixed Assets         \$291,57           TOTAL ASSETS         \$2,152,07           LIABILITIES AND EQUITY         \$2,152,07           Liabilities         \$2,152,07           Accounts Payable         7,74           2100 Accounts Payable         7,74           Credit Cards         \$7,74           2120 American Express         92           Total Credit Cards         \$92           2110 Sales Tax Payable         \$92           2111 Sales Tax (Manual entry)         2           2140 Accrued Vacation         14,57           2150 PPP Loan         14,57           24000 Payroll Liabilities         1,03           CA PIT / SDI         55           CA SUI / ETT         26           Federal Taxes (941/944)         2,58           Total 24000 Payroll Liabilities         4,44           Board of Equalization Payable         1,44           Direct Deposit Payable         51,90           Total Other Current Liabilities         \$19,00	1725 Accum Depr-Leasehold Improv.	-162,208.48
Total Fixed Assets         \$291,577           TOTAL ASSETS         \$2,152,077           LIABILLTIES AND EQUITY         ************************************	Total 1625 Leasehold Improvement	45,488.67
State   Stat	1670 Broadcasting Equipment	28,933.89
LIABILITIES AND EQUITY         Liabilities         Current Liabilities         Accounts Payable         2100 Accounts Payable       \$7,74         Total Accounts Payable       \$7,74         Credit Cards       \$92         2120 American Express       92         Total Credit Cards       \$92         Other Current Liabilities       \$110 Sales Tax Payable         2110 Sales Tax (Manual entry)       \$14,57         2150 PPP Loan       \$1,57         24000 Payroll Liabilities       \$1,03         CA PIT / SDI       55         CA SUI / ETT       26         Federal Taxes (941/944)       2,58         Total 24000 Payroll Liabilities       4,44         Board of Equalization Payable       \$1,03         Direct Deposit Payable       \$1,00         Total Other Current Liabilities       \$1,90	Total Fixed Assets	\$291,578.41
Liabilities         Current Liabilities         Accounts Payable         2100 Accounts Payable       7,74         Total Accounts Payable       \$7,74         Credit Cards       92         2120 American Express       92         Total Credit Cards       \$92         Other Current Liabilities       \$92         2110 Sales Tax Payable       \$92         2111 Sales Tax (Manual entry)       \$14,57         2140 Accrued Vacation       \$14,57         24000 Payroll Liabilities       \$1,03         CA PIT / SDI       55         CA SUI / ETT       26         Federal Taxes (941/944)       2,58         Total 24000 Payroll Liabilities       4,44         Board of Equalization Payable       \$1,03         Direct Deposit Payable       \$1,04         Total Other Current Liabilities       \$1,04	TOTAL ASSETS	\$2,152,073.65
Liabilities         Current Liabilities         Accounts Payable         2100 Accounts Payable       7,74         Total Accounts Payable       \$7,74         Credit Cards       92         2120 American Express       92         Total Credit Cards       \$92         Other Current Liabilities       \$92         2110 Sales Tax Payable       \$92         2111 Sales Tax (Manual entry)       \$14,57         2140 Accrued Vacation       \$14,57         24000 Payroll Liabilities       \$1,03         CA PIT / SDI       55         CA SUI / ETT       26         Federal Taxes (941/944)       2,58         Total 24000 Payroll Liabilities       4,44         Board of Equalization Payable       \$1,03         Direct Deposit Payable       \$1,04         Total Other Current Liabilities       \$1,04	LIABILITIES AND EQUITY	
Accounts Payable 7,74  Total Accounts Payable 7,74  Total Accounts Payable \$7,74  Credit Cards 92  2120 American Express 92  Total Credit Cards \$92  Other Current Liabilities 2110 Sales Tax Payable 2111 Sales Tax (Manual entry) 2140 Accrued Vacation 14,57  2150 PPP Loan 24000 Payroll Liabilities 1,03  CA PIT / SDI 55  CA SUI / ETT 26  Federal Taxes (941/944) 2,58  Total 24000 Payroll Liabilities 4,444  Board of Equalization Payable 5  Direct Deposit Payable 7  Total Other Current Liabilities \$19,02		
2100 Accounts Payable       7,74         Total Accounts Payable       \$7,74         Credit Cards       92         2120 American Express       92         Total Credit Cards       \$92         Other Current Liabilities       \$92         2110 Sales Tax Payable       \$92         2110 Sales Tax (Manual entry)       \$92         2140 Accrued Vacation       \$14,57         2150 PPP Loan       \$14,57         24000 Payroll Liabilities       \$1,03         CA PIT / SDI       55         CA SUI / ETT       26         Federal Taxes (941/944)       2,58         Total 24000 Payroll Liabilities       4,44         Board of Equalization Payable       \$100         Direct Deposit Payable       \$19,02         Total Other Current Liabilities       \$19,02	Current Liabilities	
2100 Accounts Payable       7,74         Total Accounts Payable       \$7,74         Credit Cards       92         2120 American Express       92         Total Credit Cards       \$92         Other Current Liabilities       \$92         2110 Sales Tax Payable       \$92         2111 Sales Tax (Manual entry)       \$92         2140 Accrued Vacation       14,57         2150 PPP Loan       \$1,03         CA PIT / SDI       55         CA SUI / ETT       26         Federal Taxes (941/944)       2,58         Total 24000 Payroll Liabilities       4,44         Board of Equalization Payable       \$100         Direct Deposit Payable       \$100         Total Other Current Liabilities       \$19,02	Accounts Payable	
Credit Cards       92.         Total Credit Cards       \$92.         Other Current Liabilities       \$92.         2110 Sales Tax Payable       \$92.         2111 Sales Tax (Manual entry)       \$92.         2140 Accrued Vacation       \$14,57.         2150 PPP Loan       \$1,03.         CA PIT / SDI       55.         CA SUI / ETT       26.         Federal Taxes (941/944)       2,58.         Total 24000 Payroll Liabilities       4,44.         Board of Equalization Payable       Direct Deposit Payable         Direct Deposit Payable       \$19,02.         Total Other Current Liabilities       \$19,02.	2100 Accounts Payable	7,745.17
2120 American Express       92         Total Credit Cards       \$92         Other Current Liabilities       \$92         2110 Sales Tax Payable       \$92         2111 Sales Tax (Manual entry)       \$14,57         2150 PPP Loan       \$14,57         24000 Payroll Liabilities       \$1,03         CA PIT / SDI       \$55         CA SUI / ETT       26         Federal Taxes (941/944)       \$2,58         Total 24000 Payroll Liabilities       4,44         Board of Equalization Payable       \$19,02         Direct Deposit Payable       \$19,02          Total Other Current Liabilities       \$19,02	Total Accounts Payable	\$7,745.17
Total Credit Cards         \$92           Other Current Liabilities         2110 Sales Tax Payable           2111 Sales Tax (Manual entry)         14,57           2140 Accrued Vacation         14,57           2150 PPP Loan         1,03           CA PIT / SDI         55           CA SUI / ETT         26           Federal Taxes (941/944)         2,58           Total 24000 Payroll Liabilities         4,44           Board of Equalization Payable         Direct Deposit Payable           Total Other Current Liabilities         \$19,02	Credit Cards	
Other Current Liabilities 2110 Sales Tax Payable 2111 Sales Tax (Manual entry) 2140 Accrued Vacation 2150 PPP Loan 24000 Payroll Liabilities CA PIT / SDI CA SUI / ETT Federal Taxes (941/944) Total 24000 Payroll Liabilities  550 Total 24000 Payroll Liabilities 4,444 Board of Equalization Payable Direct Deposit Payable Total Other Current Liabilities \$19,02	2120 American Express	922.91
2110 Sales Tax Payable         2111 Sales Tax (Manual entry)         2140 Accrued Vacation       14,57         2150 PPP Loan         24000 Payroll Liabilities       1,03         CA PIT / SDI       55         CA SUI / ETT       26         Federal Taxes (941/944)       2,58         Total 24000 Payroll Liabilities       4,44         Board of Equalization Payable       birect Deposit Payable         Total Other Current Liabilities       \$19,02	Total Credit Cards	\$922.91
2111 Sales Tax (Manual entry)       14,57         2140 Accrued Vacation       14,57         2150 PPP Loan       1,03         24000 Payroll Liabilities       55         CA PIT / SDI       55         CA SUI / ETT       26         Federal Taxes (941/944)       2,58         Total 24000 Payroll Liabilities       4,44         Board of Equalization Payable       519,02         Direct Deposit Payable       \$19,02	Other Current Liabilities	
2111 Sales Tax (Manual entry)       14,57         2140 Accrued Vacation       14,57         2150 PPP Loan       1,03         24000 Payroll Liabilities       55         CA PIT / SDI       55         CA SUI / ETT       26         Federal Taxes (941/944)       2,58         Total 24000 Payroll Liabilities       4,44         Board of Equalization Payable       519,02         Direct Deposit Payable       \$19,02		0.07
2140 Accrued Vacation 2150 PPP Loan 24000 Payroll Liabilities CA PIT / SDI CA SUI / ETT Federal Taxes (941/944)  Total 24000 Payroll Liabilities  55  Total 24000 Payroll Liabilities  4,44  Board of Equalization Payable Direct Deposit Payable  Total Other Current Liabilities  \$19,02		0.00
24000 Payroll Liabilities  CA PIT / SDI  CA SUI / ETT  Federal Taxes (941/944)  Total 24000 Payroll Liabilities  Board of Equalization Payable Direct Deposit Payable  Total Other Current Liabilities  1,03  55  57  75  75  75  75  75  75  75  7	2140 Accrued Vacation	14,572.58
CA PIT / SDI CA SUI / ETT 26 Federal Taxes (941/944)  Total 24000 Payroll Liabilities  Board of Equalization Payable Direct Deposit Payable  Total Other Current Liabilities  \$19,02	2150 PPP Loan	0.00
CA SUI / ETT Federal Taxes (941/944)  Total 24000 Payroll Liabilities  Board of Equalization Payable Direct Deposit Payable  Total Other Current Liabilities  \$19,02	24000 Payroll Liabilities	1,034.98
Federal Taxes (941/944)  Total 24000 Payroll Liabilities  Board of Equalization Payable Direct Deposit Payable  Total Other Current Liabilities  \$19,02	CA PIT / SDI	559.61
Total 24000 Payroll Liabilities  Board of Equalization Payable  Direct Deposit Payable  Total Other Current Liabilities  4,44	CA SUI / ETT	268.31
Board of Equalization Payable Direct Deposit Payable  Total Other Current Liabilities \$19,02	Federal Taxes (941/944)	2,585.51
Direct Deposit Payable  Total Other Current Liabilities \$19,02	Total 24000 Payroll Liabilities	4,448.41
Direct Deposit Payable  Total Other Current Liabilities \$19,02	Board of Equalization Payable	0.00
Total Other Current Liabilities \$19,02	·	0.00
Total Current Liabilities \$27,68	· · · · · · · · · · · · · · · · · · ·	\$19,021.06
· •	Total Current Liabilities	\$27,689.14

## Community Television of Santa Cruz County

#### **Balance Sheet**

As of February 29, 2024

	TOTAL
Long-Term Liabilities	
2400 Businees Equipment Loan 33736	0.00
2410 EIDL Loam	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$27,689.14
Equity	
3000 Opening Bal Equity	0.00
3015 Net Assets-Temp Restricted	0.00
3900 Retained Earnings	561,748.72
3905 Retained Earnings - Capital Reserves	1,597,698.33
Net Income	-35,062.54
Total Equity	\$2,124,384.51
TOTAL LIABILITIES AND EQUITY	\$2,152,073.65

#### 3/25/24

#### Community Television of Santa Cruz County Executive Director's Report to the Board Covering February 2024

#### 1. Administration

#### Revenue

- In February, the coworking center earned \$12,550.
- The satellite remains ahead 25.23% ahead of its projected goal for FY 23\_24.

#### <u>Staff</u>

 Our two new Government Technicians have completed training and are running meetings on their own now.

#### **Paid Services**

#### Completed

- Government Meeting Services
  - o CTV covered 15 government meetings in February.
- Event coverage
  - o CTV covered 1 event for Senior Council Candidate Forum

#### Facilities & Equipment

#### <u>Kitchen</u>

o The flooring has arrived. Installation will take place in March.

#### <u>Studio</u>

#### **Productions**

#### Members

- o CTV members produced a show in the studio in Feb.
- o The Studio was also rented for 3 professional shoots.

#### Upcoming

Food Revolution April.

#### 3. Outreach

#### **Content Partnerships**

Resource Center for Nonviolence – 1 show

UCSC is planning to share sports content with us.

#### **Events**

First Friday – we held our first *First Friday* event in February.

We had a good turnout. Many thanks to the artist who drew a nice crowd.

We participated again in March. These events are proving to be a great opportunity for us to introduce new people to our coworking space and digital media center.

#### Upcoming

First Friday – April, May, June

Community Television of Santa Cruz County Fiscal Year 2024 - 2025	Approved Budget FY 2023/2024	Actuals YTD FY2023/2024	Draft Budget FY 2024/2025	
Version: Draft vs 3/23F	Annual	Annual	Annual	Monthly
4300 · OPERATING REVENUE				
4101 · County BOS Meetings	12,000.00	14,093.00	14,093.00	1,174.42
4103 · City of Capitola Gov. Meetings	11,314.00	10,750.00	10,750.00	895.83
4104 · SCMTD Meetings	4,059.00	3,432.00	3,432.00	286.00
4106 · City of Santa Cruz Gov. Mtg.	50,000.00	24,644.00	24,644.00	2053.67
4108 · SCCRTC Meetings	6,329.00	3,917.00	3,917.00	326.42
4109 · SCWD Meetings	9,000.00	7,822.00	7,822.00	651.83
4120 · Facility & Equipment Use	105,750.00	130,230.00	130,230.00	10852.50
4121 - SLVWD Meetings	7,000.00	9,226.00	9,226.00	768.83
4122 - PVUSD	12,072.00	14,084.00	14,084.00	1173.67
4130 · Classes	0.00	0.00	0	0.00
4165 · Donations	1,000.00	675.00	675.00	56.25
4180 · Interest Earned	0.00	12,917.00	12917	1076.42
4185 · Misc. Income	45,000.00	45,000.00	45,000.00	3750.00
4190 · Gain/Loss on Sale of Assets	0.00	0.00	0	0.00
4196 - Unrealized Gain/(Loss)	0.00	0.00	0	0.00
4200 · Production Services	4,000.00	2,962.00	3,000.00	250.00
4250 - Closed Captioning	46,000.00	21,394.00	21,394.00	1782.83
4260 - Equipment Lease	8,600.00	9,450.00	9,450.00	787.50
Total 4300 · OPERATING REVENUE	322,124.00	310,596.00	310,634.00	25,886.17
A	322, 124.00	310,330.00	010,004.00	25,000.17
TOTAL INCOME	322,124.00		310,634.00	25,886.17
6000 · OPERATING EXPENSES				
6100 · Advertising	8,000.00	7,705.00	7,705.00	642.08
6300 · Bank Charges	2,000.00			
6350 · Interest Expense		3,267.00	3,267.00	272.25
	0.00	3,267.00 286.00	3,267.00 200	
6600 · Dues & Subscriptions			,	272.25
6600 · Dues & Subscriptions 7100 · Office Supplies	0.00	286.00	200	272.25 16.67
	0.00 1,000.00	286.00 1,172.00	200 1,172.00	272.25 16.67 97.67
7100 · Office Supplies	0.00 1,000.00 800.00	286.00 1,172.00 1,400.00	200 1,172.00 1400	272.25 16.67 97.67 116.67
7100 · Office Supplies 7105 · Production Expenses	0.00 1,000.00 800.00 200.00	286.00 1,172.00 1,400.00 0.00	200 1,172.00 1400 100	272.25 16.67 97.67 116.67 8.33
7100 · Office Supplies 7105 - Production Expenses 7200 · Postage/Freight	0.00 1,000.00 800.00 200.00 500.00	286.00 1,172.00 1,400.00 0.00 978.00	200 1,172.00 1400 100 600	272.25 16.67 97.67 116.67 8.33 50.00
7100 · Office Supplies 7105 - Production Expenses 7200 · Postage/Freight 7205 · Printing	0.00 1,000.00 800.00 200.00 500.00 100.00	286.00 1,172.00 1,400.00 0.00 978.00 100.00	200 1,172.00 1400 100 600 100	272.25 16.67 97.67 116.67 8.33 50.00 8.33
7100 · Office Supplies 7105 · Production Expenses 7200 · Postage/Freight 7205 · Printing 7401 · Facility Supplies	0.00 1,000.00 800.00 200.00 500.00 100.00 2,000.00	286.00 1,172.00 1,400.00 0.00 978.00 100.00 3,324.00	200 1,172.00 1400 100 600 100 3,824.00	272.25 16.67 97.67 116.67 8.33 50.00 8.33 318.67
7100 · Office Supplies 7105 - Production Expenses 7200 · Postage/Freight 7205 · Printing 7401 · Facility Supplies 7640 · Licenses/Fees/Misc. Taxes	0.00 1,000.00 800.00 200.00 500.00 100.00 2,000.00 100.00	286.00 1,172.00 1,400.00 0.00 978.00 100.00 3,324.00 100.00	200 1,172.00 1400 100 600 100 3,824.00	272.25 16.67 97.67 116.67 8.33 50.00 8.33 318.67 8.33
7100 · Office Supplies 7105 · Production Expenses 7200 · Postage/Freight 7205 · Printing 7401 · Facility Supplies 7640 · Licenses/Fees/Misc. Taxes 7700 · Telephone/Telecommunications/Internet Total 6000 - Operating Expenses	0.00 1,000.00 800.00 200.00 500.00 100.00 2,000.00 100.00 2,920.00	286.00 1,172.00 1,400.00 0.00 978.00 100.00 3,324.00 100.00 4,073.00	200 1,172.00 1400 100 600 100 3,824.00 100 4,073.00	272.25 16.67 97.67 116.67 8.33 50.00 8.33 318.67 8.33 339.42
7100 · Office Supplies 7105 - Production Expenses 7200 · Postage/Freight 7205 · Printing 7401 · Facility Supplies 7640 · Licenses/Fees/Misc. Taxes 7700 · Telephone/Telecommunications/Internet Total 6000 - Operating Expenses	0.00 1,000.00 800.00 200.00 500.00 100.00 2,000.00 100.00 2,920.00	286.00 1,172.00 1,400.00 0.00 978.00 100.00 3,324.00 100.00 4,073.00 22,405.00	200 1,172.00 1400 100 600 100 3,824.00 100 4,073.00 22,541.00	272.25 16.67 97.67 116.67 8.33 50.00 8.33 318.67 8.33 339.42
7100 · Office Supplies 7105 · Production Expenses 7200 · Postage/Freight 7205 · Printing 7401 · Facility Supplies 7640 · Licenses/Fees/Misc. Taxes 7700 · Telephone/Telecommunications/Internet Total 6000 · Operating Expenses 6800 · Contracted Services 6900 · Contract Services-Audit Services	0.00 1,000.00 800.00 200.00 500.00 100.00 2,000.00 100.00 2,920.00 17,620.00	286.00 1,172.00 1,400.00 0.00 978.00 100.00 3,324.00 100.00 4,073.00 22,405.00	200 1,172.00 1400 100 600 100 3,824.00 100 4,073.00 22,541.00	272.25 16.67 97.67 116.67 8.33 50.00 8.33 318.67 8.33 339.42 1,878.42
7100 · Office Supplies 7105 - Production Expenses 7200 · Postage/Freight 7205 · Printing 7401 · Facility Supplies 7640 · Licenses/Fees/Misc. Taxes 7700 · Telephone/Telecommunications/Internet Total 6000 - Operating Expenses 6800 · Contracted Services 6900 · Contract Services-Audit Services 7001 · Contract Services-Production Support	0.00 1,000.00 800.00 200.00 500.00 100.00 2,000.00 17,620.00 1,500.00 0.00	286.00 1,172.00 1,400.00 0.00 978.00 100.00 3,324.00 100.00 4,073.00 22,405.00 1,500.00 0.00	200 1,172.00 1400 100 600 100 3,824.00 100 4,073.00 22,541.00	272.25 16.67 97.67 116.67 8.33 50.00 8.33 318.67 8.33 339.42 1,878.42
7100 · Office Supplies 7105 · Production Expenses 7200 · Postage/Freight 7205 · Printing 7401 · Facility Supplies 7640 · Licenses/Fees/Misc. Taxes 7700 · Telephone/Telecommunications/Internet Total 6000 · Operating Expenses  6800 · Contracted Services 6900 · Contract Services-Audit Services 7001 · Contract Services-Production Support 7007 · Contract Services-CMAP	0.00 1,000.00 800.00 200.00 500.00 100.00 2,000.00 17,620.00 1,500.00 0.00	286.00 1,172.00 1,400.00 0.00 978.00 100.00 3,324.00 100.00 4,073.00 22,405.00  1,500.00 0.00	200 1,172.00 1400 100 600 100 3,824.00 100 4,073.00 22,541.00  1,500.00 0	272.25 16.67 97.67 116.67 8.33 50.00 8.33 318.67 8.33 339.42 1,878.42
7100 · Office Supplies 7105 - Production Expenses 7200 · Postage/Freight 7205 · Printing 7401 · Facility Supplies 7640 · Licenses/Fees/Misc. Taxes 7700 · Telephone/Telecommunications/Internet Total 6000 - Operating Expenses  6800 · Contracted Services 6900 · Contract Services-Audit Services 7001 · Contract Services-Production Support 7007 · Contract Services-CMAP 7010 · Contract Services-Consulting	0.00 1,000.00 800.00 200.00 500.00 100.00 2,000.00 17,620.00 1,500.00 0.00 2,000.00	286.00 1,172.00 1,400.00 0.00 978.00 100.00 3,324.00 100.00 4,073.00 22,405.00  1,500.00 0.00 0.00	200 1,172.00 1400 100 600 100 3,824.00 100 4,073.00 22,541.00  1,500.00 0 958.98	272.25 16.67 97.67 116.67 8.33 50.00 8.33 318.67 8.33 339.42 1,878.42
7100 · Office Supplies 7105 - Production Expenses 7200 · Postage/Freight 7205 · Printing 7401 · Facility Supplies 7640 · Licenses/Fees/Misc. Taxes 7700 · Telephone/Telecommunications/Internet Total 6000 - Operating Expenses  6800 · Contracted Services 6900 · Contract Services-Audit Services 7001 · Contract Services-Production Support 7007 · Contract Services-CMAP 7010 · Contract Services-Consulting 7110 · Contract Services-Legal	0.00 1,000.00 800.00 200.00 500.00 100.00 2,000.00 17,620.00 1,500.00 0.00 2,000.00 3,500.00	286.00 1,172.00 1,400.00 0.00 978.00 100.00 3,324.00 100.00 4,073.00 22,405.00  1,500.00 0.00 0.00 0.00	1,172.00 1,172.00 1400 100 600 100 3,824.00 100 4,073.00 22,541.00  1,500.00 0 958.98 3,500.00	272.25 16.67 97.67 116.67 8.33 50.00 8.33 318.67 8.33 339.42 1,878.42  125.00 0.00 79.92 291.67
7100 · Office Supplies 7105 - Production Expenses 7200 · Postage/Freight 7205 · Printing 7401 · Facility Supplies 7640 · Licenses/Fees/Misc. Taxes 7700 · Telephone/Telecommunications/Internet Total 6000 - Operating Expenses  6800 · Contracted Services 6900 · Contract Services-Audit Services 7001 · Contract Services-Production Support 7007 · Contract Services-CMAP 7010 · Contract Services-Consulting	0.00 1,000.00 800.00 200.00 500.00 100.00 2,000.00 17,620.00 1,500.00 0.00 2,000.00	286.00 1,172.00 1,400.00 0.00 978.00 100.00 3,324.00 100.00 4,073.00 22,405.00  1,500.00 0.00 0.00	200 1,172.00 1400 100 600 100 3,824.00 100 4,073.00 22,541.00  1,500.00 0 958.98	272.25 16.67 97.67 116.67 8.33 50.00 8.33 318.67 8.33 339.42 1,878.42

#### Community Television of Santa Cruz County Operating Profit Loss Budget Performance January 2024

Community Television of Santa Cruz County	Approved Budget	Actuals YTD	Draft Budget	
Fiscal Year 2024 - 2025	FY 2023/2024	FY2023/2024	FY 2024/2025	
7000 · Staff Development & Fundraising				
7405 · Training/conferences	2,000.00	0.00	1,000.00	83.33
7800 · Travel/Meals	500.00	488.00	500	41.67
8600 · Special Events Expense	500.00	654.00	500	41.67
Total 7000 Staff Development & Fundraising	3,000.00	1,142.00	2,000.00	166.67
7500 Outpution Outputes & Barrella				
7500 · Operating Salaries & Benefits	20 700 00	00 444 00	04.504.00	7077.00
7525 · Salaries - Executive Director	80,720.00	99,444.00	94,524.00	7877.00
7530 · Salaries - Coworking Coordinator	29,535.00	29,730.00	30,716.00	2559.67
7535 · Salaries - Accountant	11,032.00	9,198.00	11,473.00	956.08
7542 · Salaries - Media Services Coordinator	50,778.00	54,084.00	56,247.00	4687.25
7585 · Salaries - Government Technicians	20,000.00	19,428.00	20,800.00	1733.33
7589 · Salaries - Extra Help Trainers, Technicians	28,174.00	0.00	583.02	48.59
7621 · Payroll Taxes	25,650.00	21,769.00	26,676.00	2223.00
7635 · Workers Comp	2,095.00	2,139.00	2,304.00	192.00
7630 · Health/Dental/Vision	19,000.00	20,312.00	21,583.00	1798.58
7632 · Severance/Vacation Payouts	5,000.00	0.00	5,000.00	416.67
Total 7500 · Operating Salaries & Benefits	271,984.00	256,104.00	269,906.02	22,492.17
TOTAL EXPENSES	322,124.00	290,379.00	310,634.00	25,886.17
NET INCOME/LOSS	0.00		0.00	0.00

DIVCA Capital Budget		-
Community Television of Santa Cruz County		D # D I +
Fiscal Year 2024-2025	Approved Budget	Draft Budget
Version: Draft	2023/24	2024/25
4000 · CAPITAL REVENUE	Annual	Annual
4100 · County PEG Fees	500,000.00	500,000.00
4105 · County PEG Fees - Youth Grant	100,000.00	100,000.00
		I
TOTAL INCOME	600,000.00	600,000.00
5000 · CAPITAL EXPENDITURES		
5100 · Facility		
7400 · Facility Lease	331,644.00	337,818.00
6701 · Facility/Equip. Insurance	15,105.00	16,615.00
7058 Leasehold Improvements/Capital	12,196.00	10,000.00
7300 Facilities & Equipment Rental	1,000.00	1,000.00
Total 5100 · Facility	359,945.00	365,433.00
5200 · Equipment		·
7215 · Copy Machine Lease	3,000.00	3,936.00
7051 · Equipment Repair	1,000.00	1,000.00
7056 · Equipment - Depreciated	44,564.00	34,564.00
7057 · Equipment - Non Depreciated	22,107.00	9,533.00
7060 · Equipment Grant Program	100,000.00	100,000.00
7061 · Equipment Leases	0.00	0.00
7062 · Software as a Service	13,250.00	15,000.00
7700 · Telephone/Telecommunications/Internet	9,600.00	24,000.00
Total 5200 · Equipment	193,521.00	188,033.00
Capital Maintenance & Repair		
7063 - Building Maintenance	7063.00	7,063.00
7064 - Equipment Maintenance	13202.00	13,202.00
7065 - Equipment Repair	25609.00	25,609.00
Total Capital Maintenance & Repair	45874.00	45874.00
5300 · Media Licensing	200.00	
7059 · Music Library	660.00	660
Total 5300 · Media Licensing	660.00	660.00
Total 5000 · CAPITAL EXPENDITURES	600,000.00	600,000.00
NET INCOME/LOSS	0.00	0.00