

**SACRAMENTO COMMUNITY CABLE FOUNDATION
DBA ACCESS SACRAMENTO**

STATEMENTS OF FINANCIAL POSITION

June 30, 2019 and 2018

	<u>2019</u>	<u>2018</u>
ASSETS		
Cash and cash equivalents	\$ 810,560	\$ 479,336
Cash - Reserve Funds	42,595	50,000
Prepaid other	1,282	1,555
Furniture and equipment, net	910,983	1,150,692
TOTAL ASSETS	<u>\$ 1,765,420</u>	<u>\$ 1,681,583</u>
 LIABILITIES AND NET ASSETS		
Accounts Payable	\$ 2,192	\$ -
Accrued Liabilities	11,674	14,671
Grant Liability	-	12,500
TOTAL LIABILITIES	<u>13,866</u>	<u>27,171</u>
 NET ASSETS		
Without donor restrictions	786,323	1,235,264
With donor restrictions	965,231	419,148
TOTAL NET ASSETS	<u>1,751,554</u>	<u>1,654,412</u>
 TOAL LIABILITIES AND NET ASSETS	<u>\$ 1,765,420</u>	<u>\$ 1,681,583</u>

See accompanying notes to the financial statements.

**SACRAMENTO COMMUNITY CABLE FOUNDATION
DBA ACCESS SACRAMENTO**

STATEMENTS OF FUNCTIONAL EXPENSES

For the Years Ended June 30, 2019 and 2018

	For the Year Ended June 30, 2019			For the Year ended June 30, 2018				
	Program	General and Administrative	Fundraising	Total	Program	General and Administrative	Fundraising	Total
Salaries and benefits	\$ 402,024	\$ 155,067	\$ 17,230	\$ 574,321	\$ 414,653	\$ 159,937	\$ 17,771	\$ 592,361
Depreciation	292,751	32,528	-	325,279	267,451	29,717	-	297,168
Equipment and maintenance	233,067	12,267	-	245,334	214,133	11,270	-	225,403
Occupancy	36,350	40,390	4,039	80,779	35,335	39,262	3,926	78,523
Production and programs	62,110	-	-	62,110	41,282	-	-	41,282
Professional services	10,350	24,151	-	34,501	8,423	19,655	-	28,078
Office expense	4,678	18,712	-	23,390	4,051	16,206	-	20,257
Public relations, printing and postage	8,280	8,280	7,097	23,657	4,193	4,193	3,595	11,981
Insurance	3,378	30,401	-	33,779	747	6,718	-	7,465
Conferences, travel and meetings	2,273	2,273	1,949	6,495	1,239	1,239	1,062	3,540
In-kind	10,000	-	-	10,000	15,000	-	-	15,000
	<u>\$ 1,065,261</u>	<u>\$ 324,069</u>	<u>\$ 30,315</u>	<u>\$ 1,419,645</u>	<u>\$ 1,006,507</u>	<u>\$ 288,197</u>	<u>\$ 26,354</u>	<u>\$ 1,321,058</u>

See accompanying notes to the financial statements.

Sacramento Community Cable Foundation
Year End: June 30, 2019
Trial Balance

Prepared by	Reviewed by
EG	
10/15/2019	

TB01

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 06/18	Amount	Chg	%Chg
111 Cash	853,155.00	0.00	0.00	853,155.00		529,338.00	323,817.00	61	
1020 Petty Cash	450.00	0.00	0.00	450.00		450.00	0.00	0	
1021 Umpqua Checking	43,888.00	0.00	0.00	43,888.00	<u>A-1</u>	1,034.00	42,854.00	4144	
1025 Union Bank Money Market	0.00	0.00	0.00	0.00		57,235.00	(57,235.00)	(100)	
1030 Union Bank	0.00	0.00	0.00	0.00		88,429.00	(88,429.00)	(100)	
1035 Citibank 4613	42,595.00	0.00	0.00	42,595.00	<u>A-2</u>	42,553.00	42.00	0	
1036 Umpqua Money Market	640,362.00	0.00	0.00	640,362.00	<u>A-3</u>	310,629.00	329,733.00	106	
1046 Bank of America - Operating	48,056.00	0.00	0.00	48,056.00	<u>A-6</u>	200.00	47,856.00	3928	
1047 Bank of America - Payroll	11,972.00	0.00	0.00	11,972.00	<u>A-5</u>	6,859.00	5,113.00	75	
1048 Bank of America - Money Ma	58,332.00	0.00	0.00	58,332.00	<u>A-4</u>	200.00	58,132.00	9066	
1056 Citibank 1439	7,500.00	0.00	0.00	7,500.00	<u>A-2</u>	7,500.00	0.00	0	
1059 Union Bank Payroll	0.00	0.00	0.00	0.00		14,249.00	(14,249.00)	(100)	
115 Accounts receivable	(45.00)	45.00	0.00	0.00		0.00	0.00	0	
1202 Sacramento VIP	(45.00)	45.00	0.00	0.00		0.00	0.00	0	
128 Other current assets	0.00	0.00	1,282.00	1,282.00		1,555.00	(273.00)	(18)	
128.400 Prepaid	0.00	0.00	1,282.00	1,282.00		1,555.00	(273.00)	(18)	
1077 Prepaid other	0.00	0.00	1,282.00	1,282.00		1,555.00	(273.00)	(18)	
157 Machinery, equipment, furnit	1,557,299.00	1,655,384.00	0.00	3,212,683.00		3,127,113.00	85,570.00	3	
157.510 Furniture and fixtures -	1,557,299.00	1,655,384.00	0.00	3,212,683.00	<u>F-1</u>	3,127,113.00	85,570.00	3	
1440 Office Furniture & Equipmen	91,501.00	0.00	0.00	91,501.00		91,501.00	0.00	0	
1445 Assets Over \$1,000.00	1,465,798.00	1,655,384.00	0.00	3,121,182.00		3,035,612.00	85,570.00	3	
158 Machinery, equipment, furnit	(695,809.00)	(1,605,891.00)	0.00	(2,301,700.00)		(1,976,421.00)	(325,279.00)	16	
158.510 Furniture and fixtures -	(695,809.00)	(1,605,891.00)	0.00	(2,301,700.00)	<u>F-1</u>	(1,976,421.00)	(325,279.00)	16	
1540 A/D Furniture and Equipmen	(78,777.00)	0.00	0.00	(78,777.00)		(78,777.00)	0.00	0	
1545 A/D - Assets Over \$1,000.00	(617,032.00)	(1,605,891.00)	0.00	(2,222,923.00)		(1,897,644.00)	(325,279.00)	17	
215 Accounts payable and accru	2,867.00	(15,450.00)	(1,282.00)	(13,865.00)		(14,671.00)	806.00	(5)	
2100 Accounts Payable	(2,192.00)	0.00	0.00	(2,192.00)		0.00	(2,192.00)	0	
2100.1 Special Project - SAC VIP	730.00	0.00	(730.00)	0.00		0.00	0.00	0	
215.400 Other tax withholding ta	14,075.00	(14,074.00)	0.00	1.00		0.00	1.00	0	
2215 FICA Social Security	1.00	0.00	0.00	1.00		0.00	1.00	0	
2260 SUTA Payable	14,074.00	(14,074.00)	0.00	0.00	<u>AA-0</u>	0.00	0.00	0	
215.500 Other payables	2,440.00	(1,888.00)	(552.00)	0.00		0.00	0.00	0	
2281 AFLAC - Insurance	2,440.00	(1,888.00)	(552.00)	0.00		0.00	0.00	0	
215.800 Other accrued liabilities	(12,186.00)	512.00	0.00	(11,674.00)		(14,671.00)	2,997.00	(20)	
2160 Accrued Vacation	(12,186.00)	512.00	0.00	(11,674.00)	<u>AA-3</u>	(14,671.00)	2,997.00	(20)	
231 Long term debt	0.00	0.00	0.00	0.00		(12,500.00)	12,500.00	(100)	
2502 Production Grant	0.00	0.00	0.00	0.00		(12,500.00)	12,500.00	(100)	
284 Retained earnings (deficit) -	(1,374,572.00)	(279,841.00)	0.00	(1,654,413.00)		(1,469,169.00)	(185,244.00)	13	
2710 Fund Balance	(1,374,572.00)	(279,841.00)	0.00	(1,654,413.00)	<u>ZZ-1</u>	(1,469,169.00)	(185,244.00)	13	
311 SMCTC Grant	(626,297.00)	0.00	0.00	(626,297.00)		(612,343.00)	(13,954.00)	2	
103100.1 SMCTC Grant Operator	(503,754.00)	0.00	0.00	(503,754.00)		(477,387.00)	(26,367.00)	6	
103100.11 SMCTC HTTP op Base	(65,531.00)	0.00	0.00	(65,531.00)		(62,101.00)	(3,430.00)	6	
103100.12 SMCTC GOTW Op Ba	(57,012.00)	0.00	0.00	(57,012.00)		(54,028.00)	(2,984.00)	6	
103100.15 SMCTC 2018 Special F	0.00	0.00	0.00	0.00		(18,827.00)	18,827.00	(100)	
312 Grants Foundation	(29,750.00)	0.00	0.00	(29,750.00)		(26,500.00)	(3,250.00)	12	

Sacramento Community Cable Foundation
Year End: June 30, 2019
Trial Balance

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10/15/2019	

TB01-1

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 06/18	Amount	Chg	%Chg
103100 Grants - Foundations	(29,750.00)	0.00	0.00	(29,750.00)		(26,500.00)	(3,250.00)		12
353 User/Rental Fees	(5,647.00)	0.00	0.00	(5,647.00)		(8,950.00)	3,303.00		(37)
103600 User/Rental Fees	(5,647.00)	0.00	0.00	(5,647.00)		(8,950.00)	3,303.00		(37)
371 Donations	(2,874.00)	0.00	0.00	(2,874.00)		(1,162.00)	(1,712.00)		147
103800 Donations	(114.00)	0.00	0.00	(114.00)		(70.00)	(44.00)		63
103800.4 Donations - Corporation	(1,491.00)	0.00	0.00	(1,491.00)		(105.00)	(1,386.00)		1320
103800.6 Donations - Individual	(1,223.00)	0.00	0.00	(1,223.00)		(987.00)	(236.00)		24
103800.7 Donations - Organizator	(46.00)	0.00	0.00	(46.00)		0.00	(46.00)		0
513 Equipment and maintenace	276,246.00	(30,912.00)	0.00	245,334.00		225,403.00	19,931.00		9
104916 Equipment/Truck Maintena	5,540.00	0.00	0.00	5,540.00	ZZ-3	6,886.00	(1,346.00)		(20)
104921 Truck Expense	5,495.00	0.00	0.00	5,495.00		3,758.00	1,737.00		46
105804 Master Control Automati	15,386.00	0.00	0.00	15,386.00		4,919.00	10,467.00		213
105701.5 Production Equipment	21,447.00	0.00	0.00	21,447.00		7,922.00	13,525.00		171
105701.8 IT Network	31,091.00	0.00	0.00	31,091.00		24,660.00	6,431.00		26
105701.9 Studio Lighting Conversi	7,486.00	0.00	0.00	7,486.00		644.00	6,842.00		1062
105702.2 Coloma TV Studio	570.00	0.00	0.00	570.00		0.00	570.00		0
105702.3 Coloma Office Copier	6,574.00	0.00	0.00	6,574.00		7,567.00	(993.00)		(13)
105702.4 NNB Broadcasters Servi	48,648.00	0.00	0.00	48,648.00	ZZ-3	48,223.00	425.00		1
105702.5 Office Equipment	7,828.00	0.00	0.00	7,828.00		5,346.00	2,482.00		46
105702.6 Office Software	909.00	0.00	0.00	909.00		4,355.00	(3,446.00)		(79)
105801.2 HUB & Spoke Integrati	28,252.00	0.00	0.00	28,252.00	ZZ-3	21,917.00	6,335.00		29
105801.4 Live Truck Connectivity	19,736.00	0.00	0.00	19,736.00		21,030.00	(1,294.00)		(6)
105801.5 Community Memory Arcl	33,541.00	0.00	0.00	33,541.00	ZZ-3	28,542.00	4,999.00		18
105801.7 HD Truck	6,880.00	(6,522.00)	0.00	358.00		9,352.00	(8,994.00)		(96)
105801.8 Coloma Checkout Equip	15,166.00	(14,998.00)	0.00	168.00		8,935.00	(8,767.00)		(98)
105801.9 Cloud Storage Migration	10,327.00	0.00	0.00	10,327.00	ZZ-3	20,652.00	(10,325.00)		(50)
105804.1 Sets & Green Hard Cyc	0.00	0.00	0.00	0.00		(3.00)	3.00		(100)
103660.54 ACM Projects	(12,867.00)	0.00	0.00	(12,867.00)		698.00	(13,565.00)		(1943)
103660.55 Mazzy TV Show	(90.00)	0.00	0.00	(90.00)		0.00	(90.00)		0
104922.01 KUBU Costs	12,401.00	0.00	0.00	12,401.00		0.00	12,401.00		0
105040.01 NNC Youth Production	5,145.00	(2,611.00)	0.00	2,534.00		0.00	2,534.00		0
105050.01 Security Camera Upgr	6,781.00	(6,781.00)	0.00	0.00		0.00	0.00		0
515 Occupancy	80,779.00	0.00	0.00	80,779.00		78,523.00	2,256.00		3
104902 Utilities	14,264.00	0.00	0.00	14,264.00		16,023.00	(1,759.00)		(11)
104907 Security	6,798.00	0.00	0.00	6,798.00		7,345.00	(547.00)		(7)
104901.5 Building - Rent Expense	59,717.00	0.00	0.00	59,717.00	EE-1	55,155.00	4,562.00		8
516 Production and programs	116,768.00	(54,658.00)	0.00	62,110.00		41,358.00	20,752.00		50
104919 Scholarships/Honorium	2,274.00	0.00	0.00	2,274.00		275.00	1,999.00		727
104920 Tape Stock	0.00	0.00	0.00	0.00		734.00	(734.00)		(100)
104924 Place Called Sacramento	6,576.00	0.00	0.00	6,576.00		5,322.00	1,254.00		24
104925 Training/Consultants	2,860.00	0.00	0.00	2,860.00		5,468.00	(2,608.00)		(48)
104929 Power of Voice	14,382.00	0.00	0.00	14,382.00		7,449.00	6,933.00		93
105000 Program Guide/Viewfinder	960.00	0.00	0.00	960.00		804.00	156.00		19
104922.1 Licenses	500.00	0.00	0.00	500.00		10,289.00	(9,789.00)		(95)
105020.4 Digital Media Lab	42,011.00	(36,622.00)	0.00	5,389.00		3,632.00	1,757.00		48
105701.7 Radio The Voice	47,205.00	(18,036.00)	0.00	29,169.00		7,385.00	21,784.00		295
517 Professional Services	34,501.00	0.00	0.00	34,501.00		28,078.00	6,423.00		23
104913 Accounting & Audit	31,033.00	0.00	0.00	31,033.00		28,038.00	2,995.00		11
104914 Legal	72.00	0.00	0.00	72.00		40.00	32.00		80
104925.81 HR to GO	3,396.00	0.00	0.00	3,396.00		0.00	3,396.00		0
519 Office Expense	25,506.00	(2,116.00)	0.00	23,390.00		20,257.00	3,133.00		15
104904 Office Expense	3,353.00	(2,116.00)	0.00	1,237.00		2,619.00	(1,382.00)		(53)
104905 Telephone	15,377.00	0.00	0.00	15,377.00		10,927.00	4,450.00		41

Sacramento Community Cable Foundation
Year End: June 30, 2019
Trial Balance

Prepared by	Reviewed by
EG	
10/15/2019	

TB01-2

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 06/18	Amount	Chg	%Chg
104909 Postage	936.00	0.00	0.00	936.00		1,109.00	(173.00)	(16)	
104911 Printing	261.00	0.00	0.00	261.00		726.00	(465.00)	(64)	
104912 Subscriptions & Publicatio	1,298.00	0.00	0.00	1,298.00		882.00	416.00	47	
104917 Banking Expense	4,036.00	0.00	0.00	4,036.00		3,994.00	42.00	1	
104918 Bigday of Giving	245.00	0.00	0.00	245.00		0.00	245.00	0	
521 Depreciation of tangible ass	0.00	325,279.00	0.00	325,279.00		297,168.00	28,111.00	9	
5703 DEPRECIATION	0.00	325,279.00	0.00	325,279.00		297,168.00	28,111.00	9	
523 Public relations, printing an	23,657.00	0.00	0.00	23,657.00		11,981.00	11,676.00	97	
104915 Community Relations	9,282.00	0.00	0.00	9,282.00		8,805.00	477.00	5	
104927 Promo & Advertising	14,375.00	0.00	0.00	14,375.00		3,176.00	11,199.00	353	
525 Insurance	33,779.00	0.00	0.00	33,779.00		7,465.00	26,314.00	352	
104903 Insurance	33,779.00	0.00	0.00	33,779.00		7,465.00	26,314.00	352	
527 Conferences, travel and mee	6,495.00	0.00	0.00	6,495.00		3,540.00	2,955.00	83	
104926 Mileage, Parking & Travel	6,495.00	0.00	0.00	6,495.00		3,540.00	2,955.00	83	
529 In-Kind	0.00	10,000.00	0.00	10,000.00		15,000.00	(5,000.00)	(33)	
4901 BUILDING RENT	0.00	0.00	0.00	0.00		15,000.00	(15,000.00)	(100)	
4906 in-kind expense	0.00	10,000.00	0.00	10,000.00		0.00	10,000.00	0	
537 Salaries and wages	566,161.00	8,160.00	0.00	574,321.00		592,361.00	(18,040.00)	(3)	
537.100 Salaries and wages	566,161.00	8,160.00	0.00	574,321.00		592,361.00	(18,040.00)	(3)	
104100 Executive Director	91,758.00	(512.00)	0.00	91,246.00		90,858.00	388.00	0	
104200 Membership Services & O	32,543.00	0.00	0.00	32,543.00		25,101.00	7,442.00	30	
104650 Chief Technician	12,571.00	0.00	0.00	12,571.00		11,968.00	603.00	5	
104670 Programing Director	42,056.00	0.00	0.00	42,056.00		44,048.00	(1,992.00)	(5)	
104675 On Call Production/Grant	46,679.00	0.00	0.00	46,679.00		23,699.00	22,980.00	97	
104677 NNB Project	23,081.00	0.00	0.00	23,081.00		21,410.00	1,671.00	8	
104678 Director/Trainer	0.00	0.00	0.00	0.00		23,267.00	(23,267.00)	(100)	
104682 Hometown TV/GOTW	53,498.00	0.00	0.00	53,498.00		46,471.00	7,027.00	15	
104685 Radio Production Coordin	37,671.00	0.00	0.00	37,671.00		32,647.00	5,024.00	15	
104690 Digital Media /TV Director	34,714.00	0.00	0.00	34,714.00		32,391.00	2,323.00	7	
104693 Playback Operations	27,389.00	0.00	0.00	27,389.00		26,611.00	778.00	3	
104695 Production Director-#1	22,115.00	0.00	0.00	22,115.00		45,529.00	(23,414.00)	(51)	
104700 Multi-Media Project Coord	29,049.00	0.00	0.00	29,049.00		30,655.00	(1,606.00)	(5)	
104775 Fundraising/Underwriting (100.00	0.00	0.00	100.00		0.00	100.00	0	
104850 Payroll Tax Expense	34,737.00	8,672.00	0.00	43,409.00		41,212.00	2,197.00	5	
104875 Medical Insurance	37,577.00	0.00	0.00	37,577.00		44,912.00	(7,335.00)	(16)	
104880 Retirement Plan	15,207.00	0.00	0.00	15,207.00		14,019.00	1,188.00	8	
104899 Workers Compensation	4,808.00	0.00	0.00	4,808.00		4,933.00	(125.00)	(3)	
104670.1 City of Roseville Contrac	2,542.00	0.00	0.00	2,542.00		0.00	2,542.00	0	
104680.1 Producer/Editor	4,821.00	0.00	0.00	4,821.00		9,899.00	(5,078.00)	(51)	
104750.1 Temporary Office	5,037.00	0.00	0.00	5,037.00		13,256.00	(8,219.00)	(62)	
104750.2 Radio Assistant Tempor.	7,492.00	0.00	0.00	7,492.00		8,699.00	(1,207.00)	(14)	
104850.5 Hometown TV/GOTW P	716.00	0.00	0.00	716.00		776.00	(60.00)	(8)	
321 Interest income	(652.00)	0.00	0.00	(652.00)		(445.00)	(207.00)	47	
103999 Interest Income	(652.00)	0.00	0.00	(652.00)		(445.00)	(207.00)	47	
331 PEG Capital & Facilities Grar	(751,345.00)	0.00	0.00	(751,345.00)		(760,870.00)	9,525.00	(1)	
103100.4 Peg Equipment Grant	(100,431.00)	0.00	0.00	(100,431.00)		(94,893.00)	(5,538.00)	6	
103100.5 PEG Coloma Rent	(11,716.00)	0.00	0.00	(11,716.00)		(6,750.00)	(4,966.00)	74	
103100.9 PEG Facilities Grant	(639,198.00)	0.00	0.00	(639,198.00)		(659,227.00)	20,029.00	(3)	
341 Memberships	(23,487.00)	0.00	0.00	(23,487.00)		(22,923.00)	(564.00)	2	
103300.6 Membership - Individual	(19,842.00)	0.00	0.00	(19,842.00)		(19,752.00)	(90.00)	0	

Sacramento Community Cable Foundation
Year End: June 30, 2019
Trial Balance

Prepared by	Reviewed by
EG	
10/15/2019	

TB01-3

Account	Prelim	Adj's	Reclass	Rep	Annotation	Rep 06/18	Amount	Chg	%Chg
103300.7 Membership - Organizat	(3,645.00)	0.00	0.00	(3,645.00)		(3,171.00)	(474.00)		15
351 Film Festival	(13,415.00)	0.00	0.00	(13,415.00)		(12,146.00)	(1,269.00)		10
103954 PCS Film Festival	(7,796.00)	0.00	0.00	(7,796.00)		(2,779.00)	(5,017.00)		181
103954.1 PCS Film Festival Entry	(740.00)	0.00	0.00	(740.00)		(340.00)	(400.00)		118
103954.2 PCS Film Festival Spon	(300.00)	0.00	0.00	(300.00)		(750.00)	450.00		(60)
103954.3 PCS Film Festival Ticke	(4,579.00)	0.00	0.00	(4,579.00)		(8,277.00)	3,698.00		(45)
352 Underwriting	(5,487.00)	0.00	0.00	(5,487.00)		(2,480.00)	(3,007.00)		121
103500 Underwriting	(5,487.00)	0.00	0.00	(5,487.00)		(2,480.00)	(3,007.00)		121
381 Other revenue	(18,677.00)	(10,000.00)	0.00	(28,677.00)		(29,533.00)	856.00		(3)
103660 Enterprise Projects	0.00	0.00	0.00	0.00		14.00	(14.00)		(100)
381.110 In-Kind Donations	0.00	(10,000.00)	0.00	(10,000.00)		(15,000.00)	5,000.00		(33)
3952 IN-KIND INCOME	0.00	(10,000.00)	0.00	(10,000.00)		(15,000.00)	5,000.00		(33)
381.130 Fundraising	(18,677.00)	0.00	0.00	(18,677.00)		(14,547.00)	(4,130.00)		28
103400 Fundraising	(1,855.00)	0.00	0.00	(1,855.00)		(1,626.00)	(229.00)		14
103400.4 Fundraising - Corporate/	0.00	0.00	0.00	0.00		(180.00)	180.00		(100)
103400.9 Fundraising(POV)	(16,822.00)	0.00	0.00	(16,822.00)		(12,741.00)	(4,081.00)		32
361 Training fees	(11,905.00)	0.00	0.00	(11,905.00)		(9,761.00)	(2,144.00)		22
103620.5 Training Fees - Foundat	0.00	0.00	0.00	0.00		(347.00)	347.00		(100)
103620.6 Training Fees - Individu	(11,702.00)	0.00	0.00	(11,702.00)		(8,519.00)	(3,183.00)		37
103620.7 Training Fees - Organizat	(203.00)	0.00	0.00	(203.00)		(895.00)	692.00		(77)
365 Contracted Production	(17,251.00)	0.00	0.00	(17,251.00)		(19,266.00)	2,015.00		(10)
103700 Contracted Production	(825.00)	0.00	0.00	(825.00)		0.00	(825.00)		0
103957 KUBU	(1,693.00)	0.00	0.00	(1,693.00)		(1,289.00)	(404.00)		31
103605.2 Tape Dubed - State Gov	0.00	0.00	0.00	0.00		(349.00)	349.00		(100)
103605.6 Tape Dubed - Individual	(1,477.00)	0.00	0.00	(1,477.00)		(2,738.00)	1,261.00		(46)
103700.4 Contracted Productions	(2,156.00)	0.00	0.00	(2,156.00)		(4,950.00)	2,794.00		(56)
103700.7 Contracted Productions	(11,000.00)	0.00	0.00	(11,000.00)		(9,850.00)	(1,150.00)		12
103660.51 Enterprise fund	(100.00)	0.00	0.00	(100.00)		(90.00)	(10.00)		11
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>	<u>0.00</u>		<u>0</u>
Net Income (Loss)	342,895.00			97,142.00		185,245.00	(88,103.00)		(48)

1. B&B will propose an entry to true up SUTA payable at year-end.