

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
May 11th, 2023 3:00 PM**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the May 11th, 2023 regular meeting

IV. Treasurer's Report

- a. Financial Statement: May 2023
- b. Motion to pay bills: June 2023

V. Correspondence:

- a. Complaint communications:
- b. Employee Monthly Meeting Report
- c. Directors Report May

VI. Public Comments: restricted to (3) three minutes regarding issues not on this agenda

VII. New Business:

- a. 2022 Audit Presentation

VIII. Old Business:

IX. Other Business:

X. Adjourn

**Mid-Michigan Area Cable
Consortium Meeting Minutes**

May 11th, 2023

Call to order: Roll Call: The meeting was called to order by Kim Smith at 3:10 PM with Kim Smith, Carey Hammel, Darcy Orlik, Diane Lyon, and Justin Cavanaugh in attendance.

Approval of the Agenda:

A motion was made to approve the agenda by Diane Lyon and supported by Darcy Orlik.

Ayes: All

Nays: None

Motion Passed

Approval of the minutes from the March 9th, 2023 board meeting:

A motion was made to approve the board meeting minutes by Justin Cavanaugh and supported by Darcy Orlik.

Ayes: All

Nays: None

Motion Passed

Treasurers Report: Kim Smith presented the Treasurer's report.

Motion to pay bills:

A motion was made to approve the bills presented in the packet by Justin Cavanaugh and supported by Diane Lyon

Ayes: All

Nays: None

Motion Passed

Correspondence:

Complaint Communications: None

Employee monthly meeting report: Carey Hammel presented the employee monthly meeting report.

Director Report: Carey Hammel presented the Director's report.

Public Comment: Kim Smith opened public comment at 3:25pm – no public was present, Kim Smith closed public comment at 3:26pm.

New Business: None

Old Business: None

Other Business: None

Adjourn: With no further business before the board a motion to adjourn was made by Diane Lyon and supported by Darcy Orlik. All Ayes and the motion passed and the meeting was adjourned at 3:16pm.

MID MICHIGAN AREA CABLE CONSORTIUM

Balance Sheet

As of June 8, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
001 Bank - Operating & Sweep	-1,741.30
002 Savings - MBIA	1,594.85
003 CD Investments	
004 Horizon Bank {Wolverine}	0.00
005 Huntington (TCF Bank)	68,219.37
Total 003 CD Investments	68,219.37
006 Mercantile Money Market	169,193.42
Total Bank Accounts	\$237,266.34
Accounts Receivable	
101 Accounts receivable	-26.53
Total Accounts Receivable	\$ -26.53
Other Current Assets	
040 Accounts Recivable	0.00
041 Other Receivable	0.00
100 Prepays	3,530.00
112 Franchise Fees Receivables	0.00
12000 Undeposited Funds	0.00
Total Other Current Assets	\$3,530.00
Total Current Assets	\$240,769.81
Fixed Assets	
152 Building Improvements	171,807.00
154 Studio Equipment	151,602.42
155 Studio Equip - Alma	0.00
156 Furniture & Fixtures - MP	15,579.10
160 Accum Depreciation - MP	-236,009.76
161 Accum Depreciation - Alma	0.00
Total Fixed Assets	\$102,978.76
TOTAL ASSETS	\$343,748.57

MID MICHIGAN AREA CABLE CONSORTIUM

Balance Sheet

As of June 8, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
202 Accounts Payable	0.00
210 Due to City of Alma	0.00
219 Payroll Tax Liabilities	0.00
220 Federal Withholding	733.00
222 Social Security & Medicare	1,564.88
230 State MI Withholding	720.43
235 Unemployment - MESA & FUTA	39.44
Total 219 Payroll Tax Liabilities	3,057.75
257 Accrued Wages	9,346.33
Payroll Liabilities	
Federal Taxes (941/943/944)	1,031.90
Federal Unemployment (940)	0.60
MI Income Tax	172.26
MI Unemployment Tax	4.88
Total Payroll Liabilities	1,209.64
Total Other Current Liabilities	\$13,613.72
Total Current Liabilities	\$13,613.72
Total Liabilities	\$13,613.72
Equity	
390 Net Assets - Unrestricted	602,187.00
3900 Retained Earnings	-250,643.67
392 Net Assets - Invested in Plant	65,466.00
Net Income	-86,874.48
Total Equity	\$330,134.85
TOTAL LIABILITIES AND EQUITY	\$343,748.57

MID MICHIGAN AREA CABLE CONSORTIUM

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
453 Franchise Fees				
453.1 City of Mt. Pleasant		73,000.00	-73,000.00	
453.10 Pine River Township		8,200.00	-8,200.00	
453.12 Arcada Township		5,000.00	-5,000.00	
453.2 City of Clare		19,000.00	-19,000.00	
453.4 City of Harrison		12,500.00	-12,500.00	
453.6 Union Township		46,000.00	-46,000.00	
453.8 City of St. Louis		17,500.00	-17,500.00	
Total 453 Franchise Fees		181,200.00	-181,200.00	
455 Video Production Services	5,950.00	14,000.00	-8,050.00	42.50 %
456 Interest Income	619.12	500.00	119.12	123.82 %
458 Grant		2,500.00	-2,500.00	
465 Peg Fees (Charter)	1,628.37	7,000.00	-5,371.63	23.26 %
466 Clare in Kind Service		2,250.00	-2,250.00	
Total Income	\$8,197.49	\$207,450.00	\$ -199,252.51	3.95 %
Expenses				
600 Employee Payroll Expense-	0.00		0.00	
603 Executive Director	20,891.09	49,379.04	-28,487.95	42.31 %
605 Intern		10,000.00	-10,000.00	
606 Payroll Tax Expense	4,132.18	11,000.00	-6,867.82	37.57 %
608 Video Productions Assistant	10,223.53	38,000.00	-27,776.47	26.90 %
611 Administrative Assistant	10,500.00	27,500.00	-17,000.00	38.18 %
613 Playback Operations	9,944.38	27,500.00	-17,555.62	36.16 %
Total 600 Employee Payroll Expense-	55,691.18	163,379.04	-107,687.86	34.09 %
710 Accounting Services				
710.1 Annual Audit		4,000.00	-4,000.00	
710.3 Bookkeeping Services	400.00	2,525.00	-2,125.00	15.84 %
Total 710 Accounting Services	400.00	6,525.00	-6,125.00	6.13 %
715 Training		100.00	-100.00	
716 Mileage Reimbursement	75.40	1,300.00	-1,224.60	5.80 %
718 Memberships & Publications	1,395.00	800.00	595.00	174.38 %
725 Rent - Gratiot	2,910.00	5,820.00	-2,910.00	50.00 %
726 Rent - MP	9,000.00	18,000.00	-9,000.00	50.00 %
727 Office Supplies	536.57	1,400.00	-863.43	38.33 %
728 Rent - Clare		2,250.00	-2,250.00	
730 Print/Publish		50.00	-50.00	
731 Advertising	550.00	900.00	-350.00	61.11 %
733 Computer Software	3,599.17	4,200.00	-600.83	85.69 %
744 Postage	252.00	300.00	-48.00	84.00 %
780 Equipment / Parts (<\$500)		500.00	-500.00	
781 Contract Services				

MID MICHIGAN AREA CABLE CONSORTIUM

Budget vs. Actuals: FY_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
781.1 Computer Support	199.00	2,500.00	-2,301.00	7.96 %
Total 781 Contract Services	199.00	2,500.00	-2,301.00	7.96 %
782 Production Expense		100.00	-100.00	
783 Professional Development	47.36	100.00	-52.64	47.36 %
784 Uniform Expense		150.00	-150.00	
785 Computer R& R Account	612.93	500.00	112.93	122.59 %
786 Equipment R&R		200.00	-200.00	
787 Maintenance Supplies		100.00	-100.00	
788 Building Repair & Maintenance	168.00	600.00	-432.00	28.00 %
804 Studio Cable (Mt. P & Alma)	4,905.04	9,500.00	-4,594.96	51.63 %
923 Fiber Contract(Charter)	3,903.10	9,400.00	-5,496.90	41.52 %
925 Internet Access	343.82	1,700.00	-1,356.18	20.22 %
927 Water/Sewer Charges	132.15	400.00	-267.85	33.04 %
928 Gas	1,236.09	3,000.00	-1,763.91	41.20 %
929 Electric	3,132.02	5,800.00	-2,667.98	54.00 %
930 Electric & Gas Gratiot	797.81	1,500.00	-702.19	53.19 %
950 Insurance	89.00	3,000.00	-2,911.00	2.97 %
Payroll Expenses				
Taxes	362.64		362.64	
Wages	4,668.69		4,668.69	
Total Payroll Expenses	5,031.33		5,031.33	
Reimbursements	65.00		65.00	
Total Expenses	\$95,071.97	\$244,074.04	\$ -149,002.07	38.95 %
NET OPERATING INCOME	\$ -86,874.48	\$ -36,624.04	\$ -50,250.44	237.21 %
NET INCOME	\$ -86,874.48	\$ -36,624.04	\$ -50,250.44	237.21 %

MID MICHIGAN AREA CABLE CONSORTIUM

Total payroll cost report

From Apr 01, 2023 to Jun 30, 2023 from all locations

Item	Amount
Total pay	
Paycheck wages	\$22,840.73
Non-paycheck wages	\$0.00
Reimbursements	\$195.00
Subtotal	\$23,035.73
Company contributions	
Subtotal	\$0.00
Employer taxes	
Social Security Employer	\$1,416.13
Medicare Employer	\$331.18
FUTA Employer	\$1.14
MI SUI Employer	\$44.29
Subtotal	\$1,792.74
Total payroll cost	\$24,828.47

Mid Michigan Area Cable Consortium Payment Log - June 2023

Vendor	Amount	Note
IRS	\$2,159.02	Federal 941
Charter Communications	\$248.20	MP Internet/Phone/Cable
Clare County Sheriff Reserves	\$105.00	Advertising
CMSInter.net LLC	\$18.95	Web Hosting
Consumers Energy	\$34.53	SL Gas
Harrison Chamber of Commerce	\$200.00	Membership
Nannans Properties	\$485.00	June SL Rent
Ralph Echtenaw Window Cleaning	\$28.00	SL Windows
REDIRON	\$1,500.00	June MP Rent
Consumers Energy	\$361.79	MP Electric
Charter Communications	\$227.19	SL Internet/Phone/Cable
City of Mt. Pleasant	\$28.91	MP Water/Sewer
City of St. Louis	\$51.32	SL Electric
Dorothy I Howard CPA	\$200.00	Feb Accounting
DTE Energy	\$117.60	MP Gas
Charter Communications	\$517.80	Control Account
Charter Communications	\$390.31	Fiber MAC TV End
Charter Communications	\$390.31	Fiber Charter End
Total:	\$7,063.93	

Credit Card - May Bill	Amount	Note
USPS	\$252.00	Postage
Credit Card Total:	\$252.00	252

Total: \$7,315.93

**Mid Michigan Area Cable and Communications Consortium
Franchise Fees 2023**

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$17,734.22				
Pine River Township	\$2,243.69				
Arcada Township	\$1,241.37				
City of Clare	\$4,804.49				
City of Harrison	\$3,064.52				
Union Township	\$10,317.83				
City of St. Louis	\$4,252.72				
Total	\$43,658.84	\$0.00	\$0.00	\$0.00	\$43,658.84
PEG Fee	\$1,628.37				\$1,628.37

Franchise Fees 2022

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$18,545.46	\$18,061.04	\$17,978.67	\$18,266.68	\$72,851.85
Pine River Township	\$2,066.85	\$2,210.66	\$2,190.23	\$2,295.47	\$8,763.21
Arcada Township	\$1,269.88	\$1,336.50	\$1,301.33	\$1,321.48	\$5,229.19
City of Clare	\$4,684.06	\$4,870.29	\$4,784.71	\$4,968.50	\$19,307.56
City of Harrison	\$3,155.55	\$3,267.79	\$3,164.87	3253.78	\$12,841.99
Union Township	\$11,523.08	\$11,761.94	\$11,445.21	\$10,572.94	\$45,303.17
City of St. Louis	\$4,386.37	\$4,535.91	\$4,443.57	\$4,472.28	\$17,838.13
Total	\$45,631.25	\$46,044.13	\$45,308.59	\$45,151.13	\$182,135.10
PEG Fee	\$1,791.36	\$1,771.56	\$1,697.13	\$1,697.13	\$6,957.18

Franchise Summary of Revenue 2



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1301MI - Michigan-MI

4738/45 Arcada Township, MI

Source FTA Code(s): 1/8216/734:8245/1200/7340

Vendor Code: 6004305
Frequency: Quarterly
Base Period: 12

	202301	202302	202303	Total
BASIC CABLE SERVICE	5,683.92	5,791.03	6,041.79	17,516.74
INSTALLATION CHARGES	68.08	11.03	53.38	132.49
BULK REVENUE	212.72	212.72	218.35	643.79
EXPANDED BASIC SVC	6,321.63	6,659.67	6,583.99	19,565.29
PAY SERVICE	53.97	53.97	78.97	186.91
PAY PER VIEW	94.46	36.96	94.47	225.89
FRANCHISE FEE REV	1,005.01	1,053.38	1,033.03	3,091.42
ADVERTISING REVENUE	736.59	678.22	631.57	2,046.38
HOME SHOPPING REV	80.26	60.13	51.20	191.59
DIGITAL SERVICES	4,990.86	5,134.92	5,119.30	15,245.08
INSIDE WIRING	74.85	74.85	74.85	224.55
OTHER REVENUE	66.66	103.64	44.08	214.38
EQUIPMENT RENTAL	718.92	790.73	778.46	2,288.11
PROCESSING FEES	286.40	304.30	366.95	957.65
BAD DEBT	(734.79)	259.45	13.76	(461.58)
	19,659.54	21,225.00	21,184.15	62,068.69
FEE CALCULATED	982.98	1,061.25	1,059.21	3,103.44
	982.98	1,061.25	1,059.21	3,103.44

Fee Factor: 5%

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Franchise Summary of Revenue 2



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1301MI - Michigan-MI

4745/45 Clare, MI, City of

Source FTA Code(s): 1/8216/753:8245/1200/7530

Vendor Code: 6004387
Frequency: Quarterly
Base Period: 12

	202301	202302	202303	Total
BASIC CABLE SERVICE	24,669.51	25,247.45	24,995.57	74,912.53
INSTALLATION CHARGES	91.24	102.35	298.87	492.46
BULK REVENUE	3,136.76	3,168.76	3,224.73	9,530.25
EXPANDED BASIC SVC	23,357.02	24,187.25	23,921.31	71,465.58
PAY SERVICE	459.52	406.58	361.03	1,227.13
PAY PER VIEW	672.59	510.44	355.71	1,538.74
FRANCHISE FEE REV	4,001.73	3,999.21	3,956.47	11,957.41
ADVERTISING REVENUE	2,843.94	2,603.65	2,436.01	7,883.60
HOME SHOPPING REV	309.82	230.78	197.52	738.12
DIGITAL SERVICES	16,131.15	16,391.71	16,289.84	48,812.70
INSIDE WIRING	144.71	194.70	135.22	474.63
OTHER REVENUE	375.86	407.44	260.85	1,044.15
EQUIPMENT RENTAL	1,896.58	2,056.30	1,990.88	5,943.76
PROCESSING FEES	1,872.87	1,798.95	1,861.60	5,533.42
BAD DEBT	42.08	(1,366.10)	(5.93)	(1,329.95)
	80,005.38	79,939.47	80,279.68	240,224.53
FEE CALCULATED	4,000.27	3,996.97	4,013.98	12,011.22
	4,000.27	3,996.97	4,013.98	12,011.22

Fee Factor: 5%

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Franchise Summary of Revenue 2

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1301MI - Michigan-MI

Vendor Code: 6004659

5558/45 Harrison, MI, City of

Frequency: Quarterly

Source FTA Code(s): 1/8216/769:8245/1200/7690

Base Period: 12

	202301	202302	202303	Total
BASIC CABLE SERVICE	15,164.84	15,272.38	15,612.01	46,049.23
INSTALLATION CHARGES	140.67	28.07	416.13	584.87
BULK REVENUE	1,140.44	1,147.90	1,171.69	3,460.03
EXPANDED BASIC SVC	15,296.23	15,596.84	15,623.99	46,517.06
PAY SERVICE	316.67	333.91	334.77	985.35
PAY PER VIEW	313.10	331.51	294.64	939.25
FRANCHISE FEE REV	2,512.26	2,555.90	2,507.78	7,575.94
ADVERTISING REVENUE	1,882.95	1,725.14	1,611.12	5,219.21
HOME SHOPPING REV	205.11	152.91	130.63	488.65
DIGITAL SERVICES	11,192.68	11,434.21	11,432.89	34,059.78
INSIDE WIRING	94.81	94.81	94.81	284.43
OTHER REVENUE	183.69	267.51	168.65	619.85
EQUIPMENT RENTAL	1,287.34	1,400.61	1,424.06	4,112.01
PROCESSING FEES	1,138.52	1,020.30	1,109.80	3,268.62
BAD DEBT	(260.66)	(328.52)	(349.13)	(938.32)
	50,608.65	51,033.48	51,583.84	153,225.96
FEE CALCULATED	2,530.43	2,551.67	2,579.19	7,661.29
	2,530.43	2,551.67	2,579.19	7,661.29

Fee Factor: 5%

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Franchise Summary of Revenue 2



5/3/2023 4:07:38 PM

1301MI - Michigan-MI

4746/45 Mt Pleasant, MI, City of

Source FTA Code(s): 1/8216/744:8245/1200/7440

Vendor Code: 6004388
Frequency: Quarterly
Base Period: 12

	202301	202302	202303	Total
BASIC CABLE SERVICE	89,869.09	91,837.37	92,628.12	274,334.58
INSTALLATION CHARGES	528.06	507.92	1,194.87	2,230.85
BULK REVENUE	19,176.27	19,233.93	19,574.81	57,985.01
EXPANDED BASIC SVC	78,611.81	81,799.11	80,966.05	241,376.97
PAY SERVICE	2,040.84	2,100.23	2,096.09	6,237.16
PAY PER VIEW	1,880.39	1,039.79	1,281.65	4,201.83
FRANCHISE FEE REV	14,566.17	14,699.53	14,593.76	43,859.46
ADVERTISING REVENUE	9,839.14	9,094.58	8,459.46	27,393.18
HOME SHOPPING REV	1,071.84	806.11	685.91	2,563.86
DIGITAL SERVICES	61,372.51	61,984.07	61,740.24	185,096.82
INSIDE WIRING	694.66	760.27	684.65	2,139.58
OTHER REVENUE	978.78	1,277.18	1,156.88	3,412.84
EQUIPMENT RENTAL	6,781.74	7,324.00	7,350.59	21,456.33
PROCESSING FEES	6,259.12	6,418.33	6,018.93	18,696.38
BAD DEBT	(1,703.06)	(471.07)	(2,099.58)	(4,273.71)
	291,967.36	298,411.35	296,332.43	886,711.14
FEE CALCULATED	14,598.37	14,920.57	14,816.62	44,335.56
	14,598.37	14,920.57	14,816.62	44,335.56

Fee Factor: 5%

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Franchise Summary of Revenue 2



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1301MI - Michigan-MI

4747/45 St. Louis, MI, City of

Source FTA Code(s): 1/8216/737:8245/1200/7370

Vendor Code: 6004389
Frequency: Quarterly
Base Period: 12

	202301	202302	202303	Total
BASIC CABLE SERVICE	20,846.22	21,382.05	21,517.74	63,746.01
INSTALLATION CHARGES	147.42	37.41	178.28	363.11
BULK REVENUE	1,421.75	1,366.51	1,361.40	4,149.66
EXPANDED BASIC SVC	21,631.51	22,516.81	22,222.48	66,370.80
PAY SERVICE	370.59	477.89	511.06	1,359.54
PAY PER VIEW	310.22	370.79	223.26	904.27
FRANCHISE FEE REV	3,482.05	3,509.01	3,444.45	10,435.51
ADVERTISING REVENUE	2,497.59	2,298.68	2,109.49	6,905.76
HOME SHOPPING REV	272.07	203.76	171.05	646.88
DIGITAL SERVICES	14,899.24	15,106.01	14,792.52	44,797.77
INSIDE WIRING	220.72	219.56	231.57	671.85
OTHER REVENUE	423.95	345.08	299.60	1,068.63
EQUIPMENT RENTAL	2,000.42	2,198.19	2,165.50	6,364.11
PROCESSING FEES	1,956.68	1,915.30	1,798.95	5,670.93
BAD DEBT	(389.63)	(5.40)	(424.03)	(819.05)
	70,090.80	71,941.65	70,603.32	212,635.78
FEE CALCULATED	3,504.54	3,597.08	3,530.17	10,631.79
	3,504.54	3,597.08	3,530.17	10,631.79

Fee Factor: 5%

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Franchise Summary of Revenue 2



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1301MI - Michigan-MI

4763/45 Pine River, MI, Township

Source FTA Code(s): 1/8216/736:8245/1200/7360

Vendor Code: 6004419
Frequency: Quarterly
Base Period: 12

	202301	202302	202303	Total
BASIC CABLE SERVICE	10,548.39	10,719.76	10,750.06	32,018.21
INSTALLATION CHARGES	233.78	20.22	98.40	352.40
BULK REVENUE	329.01	346.94	362.00	1,037.95
EXPANDED BASIC SVC	11,863.03	12,375.53	12,494.04	36,732.60
PAY SERVICE	221.34	231.54	265.35	718.23
PAY PER VIEW	75.88	78.91	137.84	292.63
FRANCHISE FEE REV	1,819.72	1,898.33	1,849.11	5,567.16
ADVERTISING REVENUE	1,346.36	1,242.65	1,164.30	3,753.31
HOME SHOPPING REV	146.66	110.16	94.41	351.23
DIGITAL SERVICES	8,137.93	8,421.90	8,450.59	25,010.42
INSIDE WIRING	89.82	85.16	84.83	259.81
OTHER REVENUE	110.04	141.46	140.63	392.13
EQUIPMENT RENTAL	1,088.73	1,220.51	1,234.70	3,543.94
PROCESSING FEES	699.71	635.45	760.75	2,095.91
BAD DEBT	480.96	(373.29)	(49.34)	58.34
	37,191.36	37,155.23	37,837.67	112,184.27
FEE CALCULATED	1,859.57	1,857.76	1,891.88	5,609.21
	1,859.57	1,857.76	1,891.88	5,609.21

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2



5/3/2023 4:07:38 PM

1301MI - Michigan-MI

Vendor Code: 6004436
Frequency: Quarterly
Base Period: 12

4767/45 Union, MI, Township of

Source FTA Code(s): 1/8216/746:8245/1200/7460

	202301	202302	202303	Total
BASIC CABLE SERVICE	52,701.32	54,228.94	53,432.93	160,363.19
INSTALLATION CHARGES	235.72	255.96	426.00	917.68
BULK REVENUE	21,730.09	18,910.33	18,005.02	58,645.44
EXPANDED BASIC SVC	42,056.39	44,012.67	43,467.34	129,536.40
PAY SERVICE	1,143.78	1,112.69	1,071.35	3,327.82
PAY PER VIEW	489.05	458.42	493.80	1,441.27
FRANCHISE FEE REV	8,655.10	8,551.46	8,825.49	26,032.05
ADVERTISING REVENUE	5,073.23	4,670.20	4,330.70	14,074.13
HOME SHOPPING REV	552.65	413.95	351.15	1,317.75
DIGITAL SERVICES	31,390.73	31,780.59	31,388.40	94,559.72
INSIDE WIRING	320.74	324.84	320.57	966.15
OTHER REVENUE	863.94	680.40	740.45	2,284.79
EQUIPMENT RENTAL	4,353.12	4,788.11	4,753.42	13,894.65
PROCESSING FEES	4,697.78	4,379.19	3,884.86	12,961.83
BAD DEBT	(1,773.82)	(2,289.85)	(367.94)	(4,431.61)
	172,489.82	172,277.90	171,123.54	515,891.26
FEE CALCULATED	8,624.49	8,613.89	8,556.18	25,794.56
	8,624.49	8,613.89	8,556.18	25,794.56

Fee Factor: 5%

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MAC TV Network Employee Monthly Meeting

Tuesday June 7 ,2023

Summer came in HOT!! Hope you all are finding fun ways to stay cool! This month we welcomed our Intern from CMU, Alexander Adam, who also was a video camp attendee a few years back!! He has started working on the Art Review. We are ready for all your community summer events! Last Saturday we were downtown for Art Reaches "Painting of the pavement" event! Keep an eye out for this in an upcoming Art Review Episode!!

Productions

Clare vs Harrison Softball <https://mactvnetwork.viebit.com/player.php?hash=GbPaM0CFv4YhbLgc>

Mt Pleasant Solar Townhall Part 1 <https://mactvnetwork.viebit.com/player.php?hash=aYKUiGNQsVtFC3O1>

Mid-Mich. Business & Comm. Sustainability Partnership - Sustainability Presentation <https://mactvnetwork.viebit.com/player.php?hash=43OqkRwQ89FR>

Mt Pleasant Park and Rec. May Volunteer of the Month [May-Votm on Vimeo](#)

Mt Pleasant Park and Rec. Volunteering for the City. [April-23 on Vimeo](#)

A thought for the month: Keep your face always towards the sunshine, and the shadows will fall behind you. *Walt Whitman*

Let us know if you have an event, you want covered in your communities! Also please keep up with us on Facebook and our web page for some of our newest episodes!

Respectively submitted,
Dusty Gillis
Dusty@mactvnetwork.org
Cell (989)-621-1787
Senior Administrative Assistant

June Director's Report (Submitted 5/10/23)

We are swinging into Summer and have lots of things planned!

Interns

We had one intern accept our offer and he started last week. Alex will mainly be in charge of Art Review and covering the many artistic things that go on in our communities over the Summer. His first project was the intersection painting with Nick.

Current & Future Projects

We are working on a 50th anniversary video for the Commission on Aging celebration coming up in July. Nick & Alex filmed at the intersection painting and we will have a time lapse and feature segment for that event coming shortly.

Nick filmed a Clare VS Harrison baseball & softball game in May.

Nick has filmed a handful of promos for a local youth boxing/fitness non-profit.

We have been assisting the MP Parks & Rec with their Volunteer of the Month videos and also filmed a video about the importance of volunteering.

Electric Bill Issues

Have continued to work on this issue and had Buford Heating come and asses their HVAC system in the equipment room. The last bill did come back down to less than a year ago for the month so we are going to continue to monitor things.

Industry/ACM News

There has not been any incredibly important news in the last month.

Carey Hammel

Operations and Administration Director