

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
March 16, 2017 3:00 P.M.**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the January 19th, 2017 regular meeting

IV. Treasurer's Report

- a. Financial Statement: February 2017
- b. Motion to pay bills : March 2017

V. Correspondence:

- a. Complaint communications:
- b. Employee monthly meeting report March 2017
- c. Directors Report March 2017

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

VII. New Business:

VIII. Old Business

- a. Alma Studio Renovations Update & Discussion:

IX. Other Business

X. Adjourn

Mid Michigan Area Cable Consortium
Meeting Minutes January 19th, 2017

Call to order: Roll Call: The meeting was called to order by Chair Kim Smith at 3:20 PM with Kim Smith, Paul Borle, Bobbie Marr, Kent Roth, Tracey Beadle, Jeremy Howard and Carey Hammel in attendance.

Approval of the Agenda: Carey Hammel requested to add “Item C: Adobe CC 2017” to New Business. A motion was made to approve the agenda with additions by Kent Roth and supported by Tracey Beadle.

Ayes: all
Nays: none
motion passed

Approval of the minutes from the December 20th, 2016 board meeting: Paul Borle & Kent Roth corrected the motion regarding Shepherd that it was to leave end of shepherd Fiscal year Feb 17. Kent Roth motion to approve the minutes of the December 20th, 2016 Board meeting with corrections, supported by Bobbie Marr.

Ayes: all
Nays: none
motion passed

Treasurer's Report

Financial statements: Kim Smith presented the financial statements to the board.

Motion to pay bills: Paul Borle made a motion to pay bills, supported by Tracey Beadle.

Ayes: all
Nays: none
motion passed

Complaint Communications: Carey Hammel mentioned there had been a complaint about Charter's Spectrum assist program not working for current Charter Subscribers. Kim Smith said she had been told by Charter that those people should call the Charter number to handle it rather than trying to sign up online.

Employee monthly meeting report: Carey Hammel reported on the employee's monthly meeting and what projects everyone was working on for the month of November.

Director Report: Carey Hammel gave a directors report.

Public Comment: Kim Smith opened the public comment section of the agenda, no public was present, closed the public comment section of agenda.

New Business

a. Radio: A motion was made Bobbie Marr to spend \$1224.00 on Advertising with my104.3, supported by Tracey Beadle.

Ayes: All
Nays: None
motion passed

Carey Hammel will also look into advertising WFYC, The Big M and Pandora.

b. T-Shirt Request. Carey Hammel presented a quote to produce Fanzone T-Shirts for each School in our community. Kent Roth made a motion to order the best quality t-shirts from best priced vendor, not to exceed \$2500, supported by Bobbie Marr.

Ayes: all
Nays: none
motion passed

c. Adobe CC 2017 : 2399.04. Tracey Beadle made a motion to purchase Adobe CC licensing for 2017 at \$2399.04, supported by Paul Borle.

Ayes: all
Nays: none
Nomination passed

Old Business: NA

Other Business:

Adjourn: With no further business before the board a motion to adjourn was made by Tracey Beadle and supported by Bobbie Marr. All Ayes and the motion passed and the meeting was adjourned at 4:04 pm.

MAC TV Network

Profit & Loss Budget vs. Actual

January 1 through March 15, 2017

	Jan 1 - Mar 15, 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	0.00	93,000.00	-93,000.00	0.0%
453.10 · Pine River Township	0.00	8,000.00	-8,000.00	0.0%
453.11 · City of Ithaca	0.00	13,000.00	-13,000.00	0.0%
453.12 · Arcada Township	0.00	5,000.00	-5,000.00	0.0%
453.2 · City of Clare	0.00	20,000.00	-20,000.00	0.0%
453.3 · City of Alma	0.00	44,500.00	-44,500.00	0.0%
453.4 · City of Harrison	0.00	12,500.00	-12,500.00	0.0%
453.5 · City of Ewart	0.00	0.00	0.00	0.0%
453.6 · Union Township	0.00	53,000.00	-53,000.00	0.0%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	0.00	18,000.00	-18,000.00	0.0%
453.9 · Village of Breckenridge	0.00	0.00	0.00	0.0%
453 · Franchise Fees - Other	0.00	0.00	0.00	0.0%
Total 453 · Franchise Fees	0.00	267,000.00	-267,000.00	0.0%
454 · DVD Copies	23.50	200.00	-176.50	11.8%
455 · Video Production Services	950.00	8,650.00	-7,700.00	11.0%
456 · Interest Income	0.00	1,800.00	-1,800.00	0.0%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	0.00	1,600.00	-1,600.00	0.0%
459 · Charter Advertising Revenue	0.00	0.00	0.00	0.0%
460 · Sale of Assets	0.00	0.00	0.00	0.0%
465 · Peg Fees (Charter)	3,153.69	12,500.00	-9,346.31	25.2%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	0.00	250.00	-250.00	0.0%
497 · Other Income	0.00	0.00	0.00	0.0%
498 · Transfer from Fund Balance	0.00	0.00	0.00	0.0%
499 · Uncategorized Income	0.00	0.00	0.00	0.0%
612 · Accrued Payroll	0.00	0.00	0.00	0.0%
Total Income	4,127.19	294,250.00	-290,122.81	1.4%
Expense				
600 · Employee Payroll Expense-				
601 · Bonuses	0.00	0.00	0.00	0.0%
602 · Payroll Tax Penalty & Fees	0.00	0.00	0.00	0.0%
603 · Executive Director	9,130.00	47,476.00	-38,346.00	19.2%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	2,100.00	15,000.00	-12,900.00	14.0%
606 · Payroll Tax Expense	4,407.44	23,000.00	-18,592.56	19.2%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	14,510.13	75,000.00	-60,489.87	19.3%
609 · Public Access Assistant	0.00	0.00	0.00	0.0%
610 · Fringe Benefits Alma	0.00	0.00	0.00	0.0%
611 · Administrative Assistant	5,087.49	28,000.00	-22,912.51	18.2%
613 · Playback Operations	4,700.18	27,000.00	-22,299.82	17.4%
614 · Tech Engineer (equip. Repair)	0.00	0.00	0.00	0.0%
617 · Other Employee Expense	0.00	0.00	0.00	0.0%
619 · Video Productions Assistant 2	0.00	0.00	0.00	0.0%
600 · Employee Payroll Expense- - Other	0.00	0.00	0.00	0.0%
Total 600 · Employee Payroll Expense-	39,935.24	215,476.00	-175,540.76	18.5%
680 · credits/returns	0.00	0.00	0.00	0.0%
710 · Accounting Services				
710.1 · Annual Audit	0.00	3,390.00	-3,390.00	0.0%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	325.00	2,400.00	-2,075.00	13.5%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	325.00	5,790.00	-5,465.00	5.6%

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through March 15, 2017

	Jan 1 - Mar 15, 17	Budget	\$ Over Budget	% of Budget
711 · communications (phone) Gratiot	0.00	0.00	0.00	0.0%
712 · Office/Bldg. supplies- Gratiot	0.00	0.00	0.00	0.0%
713 · Printing/ Publications Gratiot	0.00	0.00	0.00	0.0%
714 · Donations	0.00	0.00	0.00	0.0%
715 · Training	44.62	900.00	-855.38	5.0%
716 · Mileage Reimbursement	1,116.75	3,500.00	-2,383.25	31.9%
718 · Memberships & Publications	170.00	800.00	-630.00	21.3%
725 · Rent - Gratiot	1,478.40	6,100.00	-4,621.60	24.2%
726 · Rent - MP	6,139.62	25,200.00	-19,060.38	24.4%
727 · Office Supplies	449.92	3,200.00	-2,750.08	14.1%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	400.00	-400.00	0.0%
731 · Advertising	2,222.40	10,000.00	-7,777.60	22.2%
732 · Tape supplies	130.14	0.00	130.14	100.0%
733 · Computer Software	0.00	2,000.00	-2,000.00	0.0%
744 · Postage	61.10	400.00	-338.90	15.3%
746 · Tools/Equipment	0.00	0.00	0.00	0.0%
750 · Conference Expense	0.00	0.00	0.00	0.0%
779 · equipment/parts Gratiot	0.00	0.00	0.00	0.0%
780 · Equipment / Parts (<\$500)	0.00	1,500.00	-1,500.00	0.0%
781 · Contract Services				
781.1 · Computer Support	0.00	3,000.00	-3,000.00	0.0%
781.2 · Technical Support	0.00	0.00	0.00	0.0%
781.3 · Executive Director/Contractual	0.00	0.00	0.00	0.0%
781 · Contract Services - Other	0.00	0.00	0.00	0.0%
Total 781 · Contract Services	0.00	3,000.00	-3,000.00	0.0%
782 · Production Expense	29.60	500.00	-470.40	5.9%
783 · Professional Development	99.29	2,000.00	-1,900.71	5.0%
784 · Uniform Expense	0.00	1,000.00	-1,000.00	0.0%
785 · Computer R& R Account	0.00	2,000.00	-2,000.00	0.0%
786 · Equipment R&R	54.94	1,300.00	-1,245.06	4.2%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	310.83	2,600.00	-2,289.17	12.0%
789 · Small Hand Tools	0.00	100.00	-100.00	0.0%
790 · Cleaning	300.00	2,000.00	-1,700.00	15.0%
802 · Legal Fees	0.00	2,500.00	-2,500.00	0.0%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	460.22	13,000.00	-12,539.78	3.5%
805 · Mt. P City Hall Reimbursable	73.86	0.00	73.86	100.0%
806 · City of Alma - Reimbursable	234.09	0.00	234.09	100.0%
807 · City of Clare - Reimbursable	-4.57	0.00	-4.57	100.0%
923 · Fiber Contract Gratiot \$122/ mo	244.00	9,000.00	-8,756.00	2.7%
925 · Internet Access	770.73	4,000.00	-3,229.27	19.3%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	0.00	500.00	-500.00	0.0%
928 · Gas	1,317.26	3,500.00	-2,182.74	37.6%
929 · Electric	1,070.83	6,600.00	-5,529.17	16.2%
930 · Electric & Gas Gratiot	685.60	1,950.00	-1,264.40	35.2%
931 · Water/Sewer Alma	108.82	550.00	-441.18	19.8%
941 · Rental Charges	0.00	0.00	0.00	0.0%
944 · Capital Improvement/Outlay	0.00	15,000.00	-15,000.00	0.0%
945 · Major Equipment Purchases	16,491.63	15,000.00	1,491.63	109.9%
950 · Insurance	823.66	5,500.00	-4,676.34	15.0%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	75,143.98	369,216.00	-294,072.02	20.4%
Net Ordinary Income	-71,016.79	-74,966.00	3,949.21	94.7%

10:28 AM

03/15/17

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January 1 through March 15, 2017

	<u>Jan 1 - Mar 15, 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Income/Expense				
Other Expense				
Interest Expenses	0.00	0.00	0.00	0.0%
1000 · Depreciation - MP	0.00	0.00	0.00	0.0%
1001 · Depreciation - Alma	0.00	0.00	0.00	0.0%
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Net Income	<u>-71,016.79</u>	<u>-74,966.00</u>	<u>3,949.21</u>	<u>94.7%</u>

**MAC TV Network
 Balance Sheet
 As of March 15, 2017**

	<u>Mar 15, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
001 · Bank - Operating & Sweep	54,515.91
002 · Savings - MBIA	65,799.39
003 · CD Investments	
004 · Wolverine Bank	250,467.27
005 · Chemical Bank	66,303.06
Total 003 · CD Investments	<u>316,770.33</u>
Total Checking/Savings	437,085.63
Other Current Assets	
100 · Prepays	2,831.00
112 · Franchise Fees Receivables	79,823.92
Total Other Current Assets	<u>82,654.92</u>
Total Current Assets	519,740.55
Fixed Assets	
152 · Building Improvements	171,807.00
154 · Studio Equipment	217,399.01
156 · Furniture & Fixtures - MP	15,579.10
160 · Accum Depreciation - MP	-339,319.16
Total Fixed Assets	<u>65,465.95</u>
TOTAL ASSETS	<u><u>585,206.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
202 · Accounts Payable	785.91
219 · Payroll Tax Liabilities	
220 · Federal Withholding	8,398.14
222 · Social Security & Medicare	-4,988.30
230 · State MI Withholding	1,267.78
235 · Unemployment - MESA & FUTA	837.89
219 · Payroll Tax Liabilities - Other	1,234.74
Total 219 · Payroll Tax Liabilities	<u>6,750.25</u>
257 · Accrued Wages	2,807.36
Total Other Current Liabilities	<u>10,343.52</u>
Total Current Liabilities	10,343.52
Total Liabilities	
Total Liabilities	10,343.52
Equity	
390 · Net Assets - Unrestricted	534,086.32
3900 · Retained Earnings	92,112.10
392 · Net Assets - Invested in Plant	19,681.35
Net Income	-71,016.79
Total Equity	<u>574,862.98</u>
TOTAL LIABILITIES & EQUITY	<u><u>585,206.50</u></u>

MAC TV Network
Payroll Summary
 January 1 through March 15, 2017

	Carey Hammel			Daniel R Brodie		
	Hours	Rate	Jan 1 - Mar 15, 17	Hours	Rate	Jan 1 - Mar 15, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			9,130.00			0.00
Salary - Interns			0.00			525.00
Hourly - PA Assistant		18.00	0.00			0.00
Hourly - Video Production 1			0.00			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
Bonus			0.00			0.00
Total Gross Pay			9,130.00			525.00
Adjusted Gross Pay			9,130.00			525.00
Taxes Withheld						
Federal Withholding			-1,160.00			-18.00
Medicare Employee			-132.39			-7.61
Social Security Employee			-566.06			-32.55
MI - Withholding			-355.35			-22.33
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-2,213.80			-80.49
Additions to Net Pay						
Mileage Reimbursement			366.51			0.00
Reimbursement - Other			195.00			0.00
Total Additions to Net Pay			561.51			0.00
Net Pay			7,477.71			444.51
Employer Taxes and Contributions						
Federal Unemployment			42.00			3.15
Medicare Company			132.39			7.61
Social Security Company			566.06			32.55
MI - Unemployment Company			324.00			18.90
MI - Obligation Assessment			0.00			7.25
Total Employer Taxes and Contributions			1,064.45			69.46

MAC TV Network
Payroll Summary
 January 1 through March 15, 2017

	Dustin Gillis			Eleanor F Etienne		
	Hours	Rate	Jan 1 - Mar 15, 17	Hours	Rate	Jan 1 - Mar 15, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - PA Assistant			0.00			0.00
Hourly - Video Production 1			0.00	308.50	10.78	3,325.64
Hourly -Asmin. Assist	331.00	15.37	5,087.49			0.00
Playback Operations			0.00			0.00
Bonus			0.00			0.00
Total Gross Pay	331.00		5,087.49	308.50		3,325.64
Adjusted Gross Pay	331.00		5,087.49	308.50		3,325.64
Taxes Withheld						
Federal Withholding			-264.00			-343.00
Medicare Employee			-73.77			-48.22
Social Security Employee			-315.42			-206.19
MI - Withholding			-183.52			-141.34
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-836.71			-738.75
Additions to Net Pay						
Mileage Reimbursement			45.60			120.72
Reimbursement - Other			0.00			14.68
Total Additions to Net Pay			45.60			135.40
Net Pay	331.00		4,296.38	308.50		2,722.29
Employer Taxes and Contributions						
Federal Unemployment			30.52			19.95
Medicare Company			73.77			48.22
Social Security Company			315.42			206.19
MI - Unemployment Company			183.15			119.72
MI - Obligation Assessment			0.00			45.89
Total Employer Taxes and Contributions			602.86			439.97

MAC TV Network
Payroll Summary
 January 1 through March 15, 2017

	Erika C. Metcalf			Gene D Cartwright		
	Hours	Rate	Jan 1 - Mar 15, 17	Hours	Rate	Jan 1 - Mar 15, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			525.00
Hourly - PA Assistant			0.00			0.00
Hourly - Video Production 1	257.50	10.70	2,755.25			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
Bonus			0.00			0.00
Total Gross Pay	257.50		2,755.25			525.00
Adjusted Gross Pay	257.50		2,755.25			525.00
Taxes Withheld						
Federal Withholding			-156.00			0.00
Medicare Employee			-39.95			-7.61
Social Security Employee			-170.83			-32.55
MI - Withholding			-117.10			-22.33
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-483.88			-62.49
Additions to Net Pay						
Mileage Reimbursement			80.94			84.08
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			80.94			84.08
Net Pay	257.50		2,352.31			546.59
Employer Taxes and Contributions						
Federal Unemployment			16.53			3.15
Medicare Company			39.95			7.61
Social Security Company			170.83			32.55
MI - Unemployment Company			99.19			18.90
MI - Obligation Assessment			38.02			7.25
Total Employer Taxes and Contributions			364.52			69.46

MAC TV Network
Payroll Summary
 January 1 through March 15, 2017

	Gina L Torre		Hazen S Nester			
	Hours	Rate	Jan 1 - Mar 15, 17	Hours	Rate	Jan 1 - Mar 15, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			525.00			0.00
Hourly - PA Assistant			0.00			0.00
Hourly - Video Production 1			0.00	32.00	20.00	640.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00	307.00	15.31	4,700.18
Bonus			0.00			0.00
Total Gross Pay			525.00	339.00		5,340.18
Adjusted Gross Pay			525.00	339.00		5,340.18
Taxes Withheld						
Federal Withholding			0.00			-528.00
Medicare Employee			-7.61			-77.43
Social Security Employee			-32.55			-331.09
MI - Withholding			-22.33			-226.96
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-62.49			-1,163.48
Additions to Net Pay						
Mileage Reimbursement			48.45			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			48.45			0.00
Net Pay			510.96	339.00		4,176.70
Employer Taxes and Contributions						
Federal Unemployment			3.15			32.04
Medicare Company			7.61			77.43
Social Security Company			32.55			331.09
MI - Unemployment Company			18.90			192.25
MI - Obligation Assessment			7.25			0.00
Total Employer Taxes and Contributions			69.46			632.81

MAC TV Network
Payroll Summary
 January 1 through March 15, 2017

	Jacob W Strom			Joseph G Carravallah		
	Hours	Rate	Jan 1 - Mar 15, 17	Hours	Rate	Jan 1 - Mar 15, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - PA Assistant			0.00			0.00
Hourly - Video Production 1	117.00	9.50	1,111.50	131.00	9.83	1,287.74
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
Bonus			0.00			0.00
Total Gross Pay	117.00		1,111.50	131.00		1,287.74
Adjusted Gross Pay	117.00		1,111.50	131.00		1,287.74
Taxes Withheld						
Federal Withholding			-76.00			-87.00
Medicare Employee			-16.12			-18.67
Social Security Employee			-68.91			-79.84
MI - Withholding			-47.24			-54.73
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-208.27			-240.24
Additions to Net Pay						
Mileage Reimbursement			133.33			21.66
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			133.33			21.66
Net Pay	117.00		1,036.56	131.00		1,069.16
Employer Taxes and Contributions						
Federal Unemployment			6.67			7.73
Medicare Company			16.12			18.67
Social Security Company			68.91			79.84
MI - Unemployment Company			40.01			46.36
MI - Obligation Assessment			15.34			17.77
Total Employer Taxes and Contributions			147.05			170.37

MAC TV Network
Payroll Summary
 January 1 through March 15, 2017

	Katelyn E Hutchinson			Kylie A Hutchinson		
	Hours	Rate	Jan 1 - Mar 15, 17	Hours	Rate	Jan 1 - Mar 15, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - PA Assistant			0.00			0.00
Hourly - Video Production 1	88.75	9.50	843.14	88.75	9.50	843.14
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
Bonus			0.00			0.00
Total Gross Pay	88.75		843.14	88.75		843.14
Adjusted Gross Pay	88.75		843.14	88.75		843.14
Taxes Withheld						
Federal Withholding			-41.00			-41.00
Medicare Employee			-12.23			-12.23
Social Security Employee			-52.27			-52.27
MI - Withholding			-35.83			-35.83
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-141.33			-141.33
Additions to Net Pay						
Mileage Reimbursement			0.00			19.38
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			19.38
Net Pay	88.75		701.81	88.75		721.19
Employer Taxes and Contributions						
Federal Unemployment			5.06			5.06
Medicare Company			12.23			12.23
Social Security Company			52.27			52.27
MI - Unemployment Company			30.35			30.35
MI - Obligation Assessment			11.64			11.64
Total Employer Taxes and Contributions			111.55			111.55

MAC TV Network
Payroll Summary
 January 1 through March 15, 2017

	Paige Van Osdol			Steve L Swart		
	Hours	Rate	Jan 1 - Mar 15, 17	Hours	Rate	Jan 1 - Mar 15, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - PA Assistant			0.00			0.00
Hourly - Video Production 1	328.00	9.84	3,303.72	20.00	20.00	400.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
Bonus			0.00			0.00
Total Gross Pay	328.00		3,303.72	20.00		400.00
Adjusted Gross Pay	328.00		3,303.72	20.00		400.00
Taxes Withheld						
Federal Withholding			-339.00			0.00
Medicare Employee			-47.90			-5.80
Social Security Employee			-204.83			-24.80
MI - Withholding			-140.41			0.00
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-732.14			-30.60
Additions to Net Pay						
Mileage Reimbursement			196.08			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			196.08			0.00
Net Pay	328.00		2,767.66	20.00		369.40
Employer Taxes and Contributions						
Federal Unemployment			19.82			2.40
Medicare Company			47.90			5.80
Social Security Company			204.83			24.80
MI - Unemployment Company			118.93			14.40
MI - Obligation Assessment			45.59			0.00
Total Employer Taxes and Contributions			437.07			47.40

MAC TV Network
Payroll Summary
 January 1 through March 15, 2017

10:28 AM
 03/15/2017

	Taylor M Johnson			TOTAL		
	Hours	Rate	Jan 1 - Mar 15, 17	Hours	Rate	Jan 1 - Mar 15, 17
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			9,130.00
Salary - Interns			525.00			2,100.00
Hourly - PA Assistant			0.00			0.00
Hourly - Video Production 1			0.00	1,371.50		14,510.13
Hourly -Asmin. Assist			0.00	331.00		5,087.49
Playback Operations			0.00	307.00		4,700.18
Bonus			0.00			0.00
Total Gross Pay			525.00	2,009.50		35,527.80
Adjusted Gross Pay			525.00	2,009.50		35,527.80
Taxes Withheld						
Federal Withholding			-18.00			-3,071.00
Medicare Employee			-7.61			-515.15
Social Security Employee			-32.55			-2,202.71
MI - Withholding			-22.33			-1,427.63
Medicare Employee Addl Tax			0.00			0.00
MI - Cities Res Tax			0.00			0.00
MI - Cities Work Tax			0.00			0.00
Total Taxes Withheld			-80.49			-7,216.49
Additions to Net Pay						
Mileage Reimbursement			0.00			1,116.75
Reimbursement - Other			0.00			209.68
Total Additions to Net Pay			0.00			1,326.43
Net Pay			444.51	2,009.50		29,637.74
Employer Taxes and Contributions						
Federal Unemployment			3.15			200.38
Medicare Company			7.61			515.15
Social Security Company			32.55			2,202.71
MI - Unemployment Company			18.90			1,274.31
MI - Obligation Assessment			7.25			214.89
Total Employer Taxes and Contributions			69.46			4,407.44

Mid Michigan Area Cable Consortium Payment Log – February 2017

All Paid due to cancellation of February Board Meeting

Vendor	Amount	Note
Charter Communications	\$100.86	MP City Hall Cable
Consumers Energy	\$601.92	MP Electric
Digital River	\$2,542.98	Adobe CC 2017
Dish Network	\$46.03	Dish Network
Harrison Chamber of Commerce	\$50.00	Winter Fest Ad
Winn Telecom	\$122.00	Fiber
Winn Telecom	\$295.36	Phone/Internet
State of Michigan	\$523.36	Mi Withholding
Affordable Advertising	\$135.00	Place Mat Ads
Alma Highland Festival & Games	\$250.00	Advertising
City of Mt. Pleasant	\$41.72	Water/Sewer
DTE Energy	\$496.15	MP Gas
My 104.3	\$1,040.40	Radio Advertising
Orkin Pest Control	\$74.74	Pest Control
City of Alma	\$35.27	Water/Sewer
Orkin Pest Control	\$60.00	Alma Pest Control
ATX Networks	\$13,224.40	Encoder(Approved November 16)
City of Alma	\$497.20	Alma Rent
Rediron	\$2,046.54	MP Rent
IRS	\$3,140.48	941
Charter Communications	\$63.50	MP Cable
Consumers Energy	\$248.23	Alma Electric & Gas
Dorothy L. Howard CPA	\$325.00	Jan & Year end accounting
Hannah Maney	\$150.00	Cleaning
Charter Communications	\$56.27	Alma Studio Cable
Dish Network	\$1.50	Dish Network(under pay last time)

Credit Card – January Bill (Paid 1/24/2017)	Amount	Note
Staples Direct	\$69.84	Office Supplies
Pizza Sams	\$29.60	Production Expense
USPS	\$14.10	Postage
Pisanellos Pizza	\$99.29	Professional Development
PayPal	\$1.95	Fees
Amazon	\$52.99	Equipment R & R
Audio Video Distributors	\$130.14	DVDs
Credit Card Total:	\$397.91	

Total:	\$26,566.82
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**Mid Michigan Area Cable and Communications Consortium
Franchise Fees 2015**

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$24,208.24	\$24,088.76	\$23,029.23	\$23,562.75	\$94,888.98
Pine River Township	\$2,116.74	\$2,157.52	\$2,055.97	\$2,086.20	\$8,416.43
City of Ithaca	\$3,247.34	\$3,309.54	\$3,195.31	\$3,253.46	\$13,005.65
Arcada Township	\$1,218.90	\$1,255.71	\$1,189.55	\$1,235.19	\$4,899.35
City of Clare	\$4,843.73	\$4,930.01	\$4,884.82	\$4,976.88	\$19,635.44
City of Alma	\$10,698.71	\$10,793.16	\$10,403.59	\$10,532.46	\$42,427.92
City of Harrison	\$2,949.01	\$3,199.42	\$3,139.41	\$3,202.20	\$12,490.04
Union Township	\$13,450.10	\$13,718.18	\$13,077.08	\$13,396.81	\$53,642.17
Village of Shepherd	\$2,346.50	\$2,399.46	\$2,243.51	\$2,282.79	\$9,272.26
City of St. Louis	\$4,536.57	\$4,532.30	\$4,374.17	\$4,546.18	\$17,989.22
Total	\$69,615.84	\$70,384.06	\$67,592.64	\$69,074.92	\$276,667.46

Franchise Fees 2016

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$23,346.85	\$22,741.78	\$22,393.55	\$23,040.44	\$91,522.62
Pine River Township	\$2,101.76	\$2,091.48	\$2,063.77	\$2,121.48	\$8,378.49
City of Ithaca	\$3,215.05	\$3,318.17	\$3,214.48	\$3,372.05	\$13,119.75
Arcada Township	\$1,243.98	\$1,249.08	\$1,271.03	\$1,299.50	\$5,063.59
City of Clare	\$4,933.64	\$5,002.44	\$4,834.16	\$4,816.88	\$19,587.12
City of Alma	\$11,571.43	\$10,867.56	\$10,513.50	\$10,694.46	\$43,646.95
City of Harrison	\$3,088.65	\$3,323.39	\$3,144.25	\$3,075.64	\$12,631.93
Union Township	\$13,384.73	\$13,246.82	\$13,152.66	\$13,329.68	\$53,113.89
Village of Shepherd	\$2,230.81	\$2,264.09	\$2,167.88	\$2,271.10	\$8,933.88
City of St. Louis	\$4,528.63	\$4,643.22	\$4,572.03	\$4,737.84	\$18,481.72
Total	\$69,645.53	\$68,748.03	\$67,327.31	\$68,759.07	\$274,479.94



Franchise Summary of Revenue 2

02/07/17 09:42:00AM

Vendor Code: 00250791
FCC ID:
Frequency: Quarterly
Base Period: 12

81201 Michigan

5558/45 Harrison City, MI

Source FTA Code(s): 8245/1200/7690,8204/6000/0780,BRM//230352959

	201610	201611	201612	Total
BASIC CABLE SERVICE	16,186.87	15,585.37	15,513.82	47,286.06
INSTALLATION CHARGES	343.73	471.10	422.61	1,237.44
BULK REVENUE	924.94	936.19	936.19	2,797.32
EXPANDED BASIC SVC	13,568.60	12,835.02	12,695.86	39,099.48
PAY SERVICE	3,212.59	3,285.98	3,292.11	9,790.68
PAY PER VIEW	792.23	719.59	916.83	2,428.65
FRANCHISE FEE REV	2,618.34	2,493.07	2,529.12	7,640.53
ADVERTISING REVENUE	2,187.31	2,711.60	2,400.55	7,299.46
HOME SHOPPING REV	226.24	254.67	179.20	660.11
DIGITAL SERVICES	9,797.03	9,431.26	9,405.07	28,633.36
INSIDE WIRING	348.03	209.47	253.12	810.62
OTHER REVENUE	237.20	216.35	189.12	662.67
EQUIPMENT RENTAL	1,361.34	1,293.30	1,293.36	3,948.02
PROCESSING FEES	1,365.75	1,215.48	1,291.18	3,872.41
BAD DEBT	(592.05)	(756.65)	(1,035.98)	(2,384.69)
REVENUE	52,598.15	50,901.80	50,282.18	153,782.12
FEE CALCULATED	2,629.91	2,545.09	2,514.11	7,689.11
FEE	2,629.91	2,545.09	2,514.11	7,689.11

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary Of Revenue 2

02/07/17 09:42:00AM

81201 Michigan

4759/45 Ithaca, MI, City of

Source FTA Code(s): 8245/1200/7430,8204/6000/0520,BRM//230570920

Vendor Code: 00244761
FCC ID: M10481
Frequency: Quarterly
Base Period: 12

	201610	201611	201612	Total
BASIC CABLE SERVICE	16,584.36	16,768.36	16,676.09	50,028.81
INSTALLATION CHARGES	364.39	457.71	490.31	1,312.41
BULK REVENUE	528.96	528.96	528.96	1,586.88
EXPANDED BASIC SVC	14,346.08	14,441.76	14,268.68	43,056.52
PAY SERVICE	3,335.86	3,420.32	3,291.90	10,048.08
PAY PER VIEW	1,594.41	1,870.21	1,531.40	4,996.02
FRANCHISE FEE REV	2,799.82	2,834.26	2,743.33	8,377.41
ADVERTISING REVENUE	2,241.90	2,930.46	2,615.31	7,787.67
HOME SHOPPING REV	231.89	275.22	195.23	702.34
DIGITAL SERVICES	10,129.32	10,165.20	9,954.16	30,268.68
INSIDE WIRING	399.35	445.94	535.38	1,380.67
OTHER REVENUE	189.29	176.92	185.02	551.23
EQUIPMENT RENTAL	1,681.11	1,689.42	1,686.21	5,056.74
PROCESSING FEES	1,476.78	1,453.36	1,506.62	4,436.76
BAD DEBT	(234.13)	(794.78)	39.01	(989.90)
REVENUE	55,671.39	56,683.32	56,247.61	168,602.32
FEE CALCULATED	2,783.57	2,834.17	2,812.38	8,430.12
FTE	2,783.57	2,834.17	2,812.38	8,430.12

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary Of Revenue 2

02/07/17 09:42:00AM

81201 Michigan

4747/45 St. Louis, MI, City of

Source FTA Code(s): 8245/1200/7370,8204/5000/6880,8204/6000/0460,8204/7000/6820,BRM/230571720

	201610	201611	201612	Total
BASIC CABLE SERVICE	23,189.07	23,079.97	23,701.42	69,970.46
INSTALLATION CHARGES	830.41	818.90	886.03	2,535.34
BULK REVENUE	1,096.59	1,050.69	1,072.59	3,219.87
EXPANDED BASIC SVC	19,665.19	19,467.28	19,832.12	58,964.59
PAY SERVICE	4,737.94	4,718.45	4,724.00	14,180.39
PAY PER VIEW	2,113.56	2,206.25	2,116.86	6,436.67
FRANCHISE FEE REV	3,865.51	3,900.80	3,993.29	11,859.60
ADVERTISING REVENUE	3,152.94	4,040.73	3,607.98	10,801.65
HOME SHOPPING REV	326.12	379.50	269.34	974.96
DIGITAL SERVICES	14,747.33	14,730.31	14,856.05	44,333.69
INSIDE WIRING	633.22	460.33	485.52	1,579.07
OTHER REVENUE	298.06	322.75	295.94	916.75
EQUIPMENT RENTAL	2,367.92	2,362.92	2,506.00	7,236.84
PROCESSING FEES	2,364.94	2,224.30	2,365.04	6,954.28
BAD DEBT	(926.96)	(1,207.75)	(937.64)	(3,072.36)
REVENUE	78,561.84	78,555.43	79,774.54	236,891.80
FEE CALCULATED	3,928.09	3,927.77	3,988.73	11,844.59
FEE	3,928.09	3,927.77	3,988.73	11,844.59

Fee Factor: 5%

Vendor Code: 00244728
FCC ID:
Frequency: Quarterly
Base Period: 12

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary Of Revenue 2

02/07/17 09:42:00AM

81201 Michigan

4769/45 Shepherd, MI, Village of

Source FTA Code(s) : 8245/1200/7500,8204/6000/0590,BRM//230733169

	201610	201611	201612	Total
BASIC CABLE SERVICE	10,994.28	11,019.49	11,167.42	33,171.19
INSTALLATION CHARGES	419.44	480.85	282.67	1,182.96
BULK REVENUE	498.02	500.51	500.51	1,499.04
EXPANDED BASIC SVC	9,564.99	9,568.47	9,617.05	28,750.51
PAY SERVICE	2,393.47	2,405.49	2,393.81	7,192.77
PAY PER VIEW	535.97	696.12	474.22	1,706.31
FRANCHISE FEE REV	1,881.35	1,900.44	1,873.51	5,655.30
ADVERTISING REVENUE	1,482.01	1,900.26	1,718.08	5,100.35
HOME SHOPPING REV	153.29	178.47	128.26	460.02
DIGITAL SERVICES	7,421.51	7,401.43	7,430.38	22,253.32
INSIDE WIRING	284.02	245.82	287.04	816.88
OTHER REVENUE	79.00	107.00	124.48	310.48
EQUIPMENT RENTAL	1,041.91	1,048.14	1,056.16	3,146.21
PROCESSING FEES	826.49	989.05	1,014.57	2,830.11
BAD DEBT	(181.48)	(272.79)	(66.28)	(520.55)
REVENUE	37,384.27	38,168.75	38,001.88	113,554.90
FEE CALCULATED	1,869.21	1,908.44	1,900.09	5,677.74
FEE	1,869.21	1,908.44	1,900.09	5,677.74

Fee Factor: 5%

Vendor Code: 00244871
FCC ID: MI0192
Frequency: Quarterly
Base Period: 12

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary Of Revenue 2

02/07/17 09:42:00AM

81201 Michigan

4744/45 Alma, MI, City of

Source FTA Code(s) : 8245/1200/7330,7610,8204/6000/0420,0700,BRM//230570060

Vendor Code: 00244723
FCC ID:
Frequency: Quarterly
Base Period: 12

	201610	201611	201612	Total
BASIC CABLE SERVICE	52,983.58	53,552.70	53,333.57	159,869.85
INSTALLATION CHARGES	1,522.12	1,535.60	1,084.11	4,141.83
BULK REVENUE	8,676.77	8,673.95	8,606.31	25,957.03
EXPANDED BASIC SVC	42,949.21	43,110.49	42,572.51	128,632.21
PAY SERVICE	10,719.27	10,817.52	10,746.33	32,283.12
PAY PER VIEW	2,844.02	4,027.71	3,343.15	10,214.88
FRANCHISE FEE REV	8,832.09	8,963.85	8,808.40	26,604.34
ADVERTISING REVENUE	7,015.40	8,892.80	8,032.05	23,940.25
HOME SHOPPING REV	725.63	835.19	599.60	2,160.42
DIGITAL SERVICES	31,033.41	31,182.67	30,999.85	93,215.93
INSIDE WIRING	1,021.33	1,038.54	1,240.19	3,300.06
OTHER REVENUE	752.21	720.30	686.08	2,158.59
EQUIPMENT RENTAL	4,452.25	4,753.51	4,866.75	14,072.51
PROCESSING FEES	4,708.84	4,538.56	5,076.58	14,323.98
BAD DEBT	(2,589.58)	(2,319.95)	(1,242.61)	(6,152.14)
REVENUE	175,646.55	180,323.44	178,752.87	534,722.86
FEE CALCULATED	8,782.33	9,016.17	8,937.64	26,736.14
FEE	8,782.33	9,016.17	8,937.64	26,736.14

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary Of Revenue 2

02/07/17 09:42:00AM

81201 Michigan

4738/45 Arcada Township, MI

Source FTA Code(s): 8245/1200/7340,8204/6000/0430

	201610	201611	201612	Total
BASIC CABLE SERVICE	6,262.85	6,279.06	6,260.19	18,802.10
INSTALLATION CHARGES	91.28	103.09	171.76	366.13
BULK REVENUE	100.86	100.86	74.80	276.52
EXPANDED BASIC SVC	5,620.51	5,612.67	5,512.01	16,745.19
PAY SERVICE	1,493.09	1,458.15	1,395.66	4,346.90
PAY PER VIEW	242.51	294.66	356.86	894.03
FRANCHISE FEE REV	1,087.34	1,075.90	1,069.00	3,232.24
ADVERTISING REVENUE	856.45	1,104.92	992.67	2,954.04
HOME SHOPPING REV	88.59	103.77	74.10	266.46
DIGITAL SERVICES	4,469.50	4,446.74	4,430.28	13,346.52
INSIDE WIRING	127.37	134.41	129.21	390.99
OTHER REVENUE	57.11	106.02	47.60	210.73
EQUIPMENT RENTAL	683.98	719.55	714.03	2,117.56
PROCESSING FEES	434.03	411.70	496.35	1,342.08
BAD DEBT	(361.57)	111.57	(66.30)	(316.30)
REVENUE	21,253.90	22,063.07	21,658.22	64,975.19
FEE CALCULATED	1,062.69	1,103.15	1,082.91	3,248.75
FEE	1,062.69	1,103.15	1,082.91	3,248.75

Fee Factor: 5%

Vendor Code: 02340836
FCC ID: MI1814
Frequency: Quarterly
Base Period: 12

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary Of Revenue 2

02/07/17 09:42:00AM

Vendor Code: 00244725
FCC ID: MI0257

Frequency: Quarterly
Base Period: 12

81201 Michigan

4745/45 Clare, MI, City of

Source FTA Code(s): 8245/1200/7530,8204/6000/0620,BRM//230352100

	201610	201611	201612	Total
BASIC CABLE SERVICE	24,721.70	24,613.13	24,820.58	74,155.41
INSTALLATION CHARGES	793.12	1,169.53	715.42	2,678.07
BULK REVENUE	2,594.73	2,649.13	2,644.73	7,888.59
EXPANDED BASIC SVC	20,181.55	20,018.30	20,142.48	60,342.33
PAY SERVICE	4,779.06	4,708.96	4,810.37	14,298.39
PAY PER VIEW	1,498.93	2,026.88	1,468.19	4,994.00
FRANCHISE FEE REV	3,994.95	4,037.87	4,007.81	12,040.63
ADVERTISING REVENUE	3,283.08	4,099.44	3,670.01	11,052.53
HOME SHOPPING REV	339.58	385.01	273.97	998.56
DIGITAL SERVICES	13,997.59	13,906.90	13,891.89	41,796.38
INSIDE WIRING	364.38	364.57	414.49	1,143.44
OTHER REVENUE	382.06	336.29	256.55	974.90
EQUIPMENT RENTAL	1,953.10	1,970.99	1,989.74	5,913.83
PROCESSING FEES	2,289.07	2,278.28	2,341.26	6,858.61
BAD DEBT	(361.63)	(2,324.29)	(1,605.78)	(4,291.70)
REVENUE	80,811.27	80,190.99	79,841.71	240,843.97
FEE CALCULATED	4,040.56	4,009.55	3,992.09	12,042.20
FEE	4,040.56	4,009.55	3,992.09	12,042.20

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary Of Revenue 2

02/07/17 09:42:00AM

81201 Michigan

4746/45 Mt Pleasant, MI, City of

Source FTA Code(s): 8245/1200/7440,8204/6000/0530,BRM//230731250

	201610	201611	201612	Total
BASIC CABLE SERVICE	120,377.41	120,247.21	120,436.58	361,061.20
INSTALLATION CHARGES	3,432.38	3,044.59	2,446.29	8,923.26
BULK REVENUE	37,854.33	38,411.02	38,398.75	114,664.10
EXPANDED BASIC SVC	80,375.27	80,082.78	79,403.64	239,861.69
PAY SERVICE	21,659.02	21,794.78	21,821.76	65,275.56
PAY PER VIEW	5,348.18	5,754.84	5,714.76	16,817.78
FRANCHISE FEE REV	19,168.78	19,076.11	18,967.05	57,211.94
ADVERTISING REVENUE	13,174.33	16,894.20	15,133.47	45,202.00
HOME SHOPPING REV	1,362.67	1,596.67	1,129.72	4,079.06
DIGITAL SERVICES	61,431.90	61,107.28	60,893.28	183,432.46
INSIDE WIRING	1,913.13	1,899.36	1,832.64	5,645.13
OTHER REVENUE	1,540.54	1,756.72	1,229.92	4,527.18
EQUIPMENT RENTAL	8,757.21	8,641.48	8,821.96	26,220.65
PROCESSING FEES	8,384.73	8,502.79	8,973.21	25,860.73
BAD DEBT	(1,804.72)	(2,482.20)	(2,473.62)	(6,760.53)
REVENUE	382,975.16	386,317.63	382,729.41	1,152,022.21
FEE CALCULATED	19,148.76	19,315.88	19,136.47	57,601.11
FEE	19,148.76	19,315.88	19,136.47	57,601.11

Fee Factor: 5%

Vendor Code: 00244727
FCC ID: M10072
Frequency: Quarterly
Base Period: 12

81201 Michigan

4763/45 Pine River, MI, Township

Source FTA Code(s): 8245/1200/7360,8204/6000/0450

	201610	201611	201612	Total
BASIC CABLE SERVICE	10,389.55	10,315.08	10,346.39	31,051.02
INSTALLATION CHARGES	551.57	2.17	293.46	847.20
BULK REVENUE	1,553.25	1,553.25	1,553.25	4,659.75
EXPANDED BASIC SVC	8,646.27	8,517.77	8,489.41	25,653.45
PAY SERVICE	2,137.60	2,091.02	2,145.57	6,374.19
PAY PER VIEW	514.11	859.02	834.71	2,207.84
FRANCHISE FEE REV	1,802.35	1,747.78	1,772.31	5,322.44
ADVERTISING REVENUE	1,339.26	1,724.11	1,527.18	4,590.55
HOME SHOPPING REV	138.52	161.93	114.01	414.46
DIGITAL SERVICES	6,933.23	6,857.18	6,719.79	20,510.20
INSIDE WIRING	159.68	210.22	345.01	714.91
OTHER REVENUE	91.28	109.04	66.16	266.48
EQUIPMENT RENTAL	931.13	931.87	928.92	2,791.92
PROCESSING FEES	767.91	702.53	684.91	2,155.35
BAD DEBT	(334.13)	(431.84)	(719.71)	(1,485.67)
REVENUE	35,621.58	35,351.13	35,101.37	106,074.09
FEE CALCULATED	1,781.08	1,767.56	1,755.07	5,303.71
FEE	1,781.08	1,767.56	1,755.07	5,303.71

Fee Factor: 5%

Vendor Code: 00244815
FCC ID:
Frequency: Quarterly
Base Period: 12



Franchise Summary Of Revenue 2

02/07/17 09:42:00AM

81201 Michigan

4767/45 Union, MI, Township of

Source FTA Code(s): 8245/1200/7460,8204/6000/0550

	201610	201611	201612	Total
BASIC CABLE SERVICE	67,059.15	66,872.03	66,931.66	200,862.84
INSTALLATION CHARGES	2,070.18	944.08	1,104.75	4,119.01
BULK REVENUE	38,082.22	38,003.73	37,965.79	114,051.74
EXPANDED BASIC SVC	38,664.20	38,515.73	37,952.79	115,132.72
PAY SERVICE	11,727.85	11,558.91	11,451.34	34,738.10
PAY PER VIEW	3,074.92	3,633.67	3,537.00	10,245.59
FRANCHISE FEE REV	11,139.59	11,029.87	10,959.93	33,129.39
ADVERTISING REVENUE	6,289.08	7,985.37	7,106.19	21,380.64
HOME SHOPPING REV	650.50	749.97	530.48	1,930.95
DIGITAL SERVICES	33,754.45	33,544.06	33,332.78	100,631.29
INSIDE WIRING	972.98	766.98	846.72	2,586.68
OTHER REVENUE	890.05	900.47	975.38	2,765.90
EQUIPMENT RENTAL	4,981.10	5,008.76	5,014.72	15,004.58
PROCESSING FEES	4,683.10	5,028.84	4,984.62	14,696.56
BAD DEBT	(1,450.92)	(1,791.33)	(1,549.53)	(4,791.78)
REVENUE	222,588.45	222,751.14	221,144.62	666,484.21
FEE CALCULATED	11,129.42	11,137.56	11,057.23	33,324.21
FEE	11,129.42	11,137.56	11,057.23	33,324.21

Fee Factor: 5%

Vendor Code: 00244867
FCC ID: MI0206
Frequency: Quarterly
Base Period: 12

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

MAC TV Network Employee Monthly Meeting

Tuesday, March 14 , 2017

It was a quiet week in the office last week with CMU's Spring break and then Last Saturday, staff member, Paige got married in beautiful Grand Haven, Mich. A few staff members were lucky enough to witness it. Following the "I do's", Paige and new husband Mike went to Cancun on their honeymoon! It was also CMU's spring break, so our interns and other staff members traveled as well. From Barbados to Fort Lauderdale, we're happy to have everyone back! This week we would like to invite you to the [Clare Irish Festival](#) being held March 15-19! Check out the promo on our facebook page!

Pleasant Chat - Season 11 Episode 2 In this Episode of Pleasant Chat, Gene and Taylor start their journey off in Mount Pleasant at the Winter Kids Expo. hosted by our friends at [My 1043](#). Then, they travel to [Alma, Michigan](#) to attend a Princess and Pirates party hosted by the [Child Advocacy-Gratiot County](#) and [DuHadway Dance Dimensions](#). Lastly, they end their journey back in Mount Pleasant for a grilled cheese dinner fundraiser hosted by the [Alpha Sigma Tau Sorority - Central Michigan University](#) **Season 11 Episode 3** In this episode of Pleasant Chat, Gene and Taylor spend their journey in Mount Pleasant, starting out at [Central Michigan University - Art Gallery](#) for a student exhibit, then traveling to the [Veterans Memorial Library](#) for the Dr. Suess Birthday Party. Finally, Gene and Taylor go to [Riverwood/Nine Eight Nine](#) for the SNAP fundraiser dinner and silent auction.

Art Review- Season 8 Episode 2 Paige and Eleanor head to Alma to talk with the director of the Flora Kirsch Beck Art Gallery at Alma College and a member of several art groups in Alma. **Season 8 Episode 3** In this episode see a performance by Nelly's Echo at Central

Michigan University, hosted by Program Board; an acrylics class at Art Reach of Mount Pleasant; and a performance by Anna p.s. at Rubble's Bar in Mount Pleasant.

Sports Attack - Season 9 Episode 2 In this episode of Sports Attack, Dan Brodie visits the [Mt Pleasant Public Schools](#) girls basketball team as they take on the [Midland High Chemic Athletics](#), the MPHS boys basketball team as they face the [Saginaw Heritage High School](#) Hawks and lastly, he covered the [MP Oiler Hockey](#) team as they went up against [Big Rapids Cardinal Hockey](#). Season 9 Episode 3 On this episode of Sports Attack, Dan got lucky with a nice day in February to give us a little insight on disc golfing, followed by an exclusive interview with track runner, Kylie Hutchinson, about her experience in the indoor state track meet 2 weeks ago. Lastly, Dan shows us some high school basketball highlights.

THE Bell Season 1 Episode 5 In this episode of The Bell, co-op students, Katelyn and Kylie visit [Mt Pleasant Public Schools](#) to take a look at their [Gratiot Isabella Technical Education Center](#) student store. After that, they head up to [Clare Pioneer High School](#) to listen to a band concert. To end the show they head back to Mt. Pleasant High School to see the preparations for [MPHS presents The Little Mermaid](#).

The BlueJay Update Season 1 Episode 6 To start off the show Kylie and Katelyn travel to Chicago with the Shepherd Science Club. They then head on over to the Shepherd Elementary to see how the student's are getting ready for reading month. Next they meet with a Shepherd Student Council member to see how the canned food drive is going. To end the show they head back over to the elementary to meet with children author Ruth McNally Barshaw.

Friday February 20th [#MacTVGameOfTheWeek](#), we filmed the [Sacred Heart Academy High School](#) VS [Montabella Community Schools](#) boys varsity game. *MAC TV's Game*

of the Week February 21st featured [Alma Panther Athletics](#) varsity boys basketball at [Ithaca Yellowjacket](#). It was a close game all night, take a look! Game of the Week (February 23rd) features the [Saint Louis Sharks](#) VS the [Beaverton Jr/Sr High School](#) Beavers. This week's (March 2nd) MAC TV Game of the Week, [Mount Pleasant High School](#) Boys Basketball Team took on Cadillac last Thursday for our MAC TV Network Game of the Week! Thanks to [Addix](#) and [My 1043](#) for helping [MAC TV Network](#) get shirts for their student section! The first 60 students in the fan section On received a t shirt!

February 28th Eleanor and Paige went to Saginaw to visit the Saginaw Arts and Enrichment Commission ([Arts Saginaw](#)) who sponsor lots of local art in the mid-Michigan area including our show, Art Review! Stay tuned for the entire footage of all that they do! On March 8th Eleanor and Carey set up at career day for middle and high school students at [Mid Michigan Community College](#) in [City of Harrison](#)

****I am missing the following franchise payments for 4th quarter 2016 from City of Mt Pleasant, Pine River and Alma.****

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

Respectively submitted,

Dusty Gillis

Dusty@mactvnetwork.org Cell (989)-621-1787

Senior Administrative Assistant

Carey Hammel & the MAC TV Staff , Interns and Co-Op Students

March Director's Report (Submitted 3/15/2017)

February and March have been busy with a lot going on at MAC TV!

Interns & Co-Ops

Our interns have completed 2 shows so far and are doing a great job.

Our HS Co-Ops are working along business as usual producing "The Bell" and have covered several unique educational stories.

Community Events Covered

We've covered lots of events in the last month all detailed in the Employee Monthly Meeting report.

Sporting Events Covered

February was a very busy month for Sports as we hit all 8 of our schools for the Fanzone T-Shirt giveaways which were very well received.

We covered the following Basketball Games:

February 7 – Mt. Pleasant Boys & Girls

February 10 – Alma Boys & Girls

February 14 – Clare Boys

February 16 – Harrison Girls

February 17 – Sacred Heart Boys

February 21 – Ithaca Boys

February 23 – Mt. Pleasant Boys

February 24 – Shepherd Boys & Girls

February 28 – St. Louis Boys

Joe & Jacob have also developed a really good system for getting interested college students as volunteers. Several of these games had 3 volunteers which made up the bulk of the crew.

February 25th & 26th Members of the staff volunteered to cover the Michigan Indoor Track & Field Series Indoor State Meet which had runners from across the state competing and local runners from Ithaca, Shepherd, Mt. Pleasant, Sacred Heart, Clare & Harrison.

We are currently working on the Spring schedule which will start in mid April.

Charter Path & Playback Equipment

Work on our path has been happening slowly but surely. In late January the fiber was ran up to the building and in February the actual fiber was put into our building. On Monday March 13th someone came in to splice the fiber so that it could be hooked into networking equipment. According to Charter they will be here another day this week to install that networking equipment. At that point we will be ready to begin testing the path and setting it up. Our encoders have arrived and been physically installed. I am working on learning how to set them up but will have to wait for Charter for some of that. Depending on how well the path works and how easy setup is we should be able to go live at the end of March or very beginning of April.

Alma Upgrades

I have several quotes that we will discuss.

Website Upgrades

Website is for the most part done and will aim to take live around the same time as the new channel path.

Presentations

In the last month I have presented to the Alma City Commission and Union Township Board of Trustees about Mid Michigan Area Cable Consortium business. Both presentations featured a short video detailing our

presence in those communities and a short talk by myself explaining all that we do.

Personal Development

On February 2nd I attended a workshop entitled “Labor Law Past, Present, and Future” which was good to learn about how some laws may be changing.

Audit

Field work for the Audit was conducted on March 9th and 10th and according to the representative that was here everything appeared in order. He may be contacting some of you to ask questions which he is required to ask about fraud. When the Audit is finished they will send me a draft that I can share and then once complete he will come and present at one of our meetings.

Carey Hammel
Operations and Administration Director