

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

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the October 19st, 2017 regular meeting

IV. Treasurer's Report

- a. Financial Statement: October 2017
- b. Motion to pay bills : November 2017

V. Correspondence:

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

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

VII. New Business:

- a. 2018 Budget Discussion:

VIII. Old Business

- a. Board By Laws Discussion:

IX. Other Business

X. Adjourn

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

Call to order: Roll Call: The meeting was called to order by Chair Kim Smith at 3:08 PM with Diane Lyon, Bobbie Marr, Kent Roth, Paule Borle, Jeremy Howard, Kim Smith and Carey Hammel in attendance.

Approval of the Agenda:

Diane Lyon suggested adding looking at the By Laws to the Agenda. A motion was made to approve the agenda with changes by Jeremy Howard and supported by Tracey Beadle.

Ayes: all
Nays: none
motion passed

Approval of the minutes from the September 21st, 2017 board meeting: Diane Lyon made a motion to approve the minutes of the September 21st, 2017 Board meeting, 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: Diane Lyon asked about the timing of 941 payments, Carey Hammel explained that currently pay at the quarter. Jeremy Howard made a motion to pay bills, supported by Tracey Beadle.

Ayes: all
Nays: none
motion passed

Complaint Communications: Jeremy Howard presented 2 letters, 1 from Charter about Sportsman channel being discontinued, another one was an MPSC letter about a survey which is something our communities can take to let them know about Charter.

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

Director Report: Carey Hammel gave a directors report.

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

New Business

a. Gratiot Studio Equipment: Carey Hammel presented the equipment needs for the Studio and what other items might still be needed. Tracey Beadle made a motion to approve \$25,000 for new equipment to outfit the new Gratiot Studio, supported by Bobbie Marr.

Ayes: all
Nays: none
motion passed

b. Board By Laws Discussion: The board looked briefly at the current by laws and decided to table further discussion until the next meeting.

Old Business: NA

Other Business:

a. Strategic Planning Scheduling: Before the next board meeting Thursday November 16th at 12:30 PM at St. Louis.

Adjourn: With no further business before the board a motion to adjourn was made by Diane Lyon and supported by Tracey Beadle. All Ayes and the motion passed and the meeting was adjourned at 4:35pm.

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through November 14, 2017

	Jan 1 - Nov 14, 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	44,926.93	93,000.00	-48,073.07	48.3%
453.10 · Pine River Township	4,303.02	8,000.00	-3,696.98	53.8%
453.11 · City of Ithaca	6,763.88	13,000.00	-6,236.12	52.0%
453.12 · Arcada Township	2,555.92	5,000.00	-2,444.08	51.1%
453.2 · City of Clare	9,506.89	20,000.00	-10,493.11	47.5%
453.3 · City of Alma	21,160.21	44,500.00	-23,339.79	47.6%
453.4 · City of Harrison	6,187.87	12,500.00	-6,312.13	49.5%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	26,418.66	53,000.00	-26,581.34	49.8%
453.7 · Village of Shepherd	4,369.56	0.00	4,369.56	100.0%
453.8 · City of St. Louis	10,148.14	18,000.00	-7,851.86	56.4%
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	136,341.08	267,000.00	-130,658.92	51.1%
454 · DVD Copies	144.50	200.00	-55.50	72.3%
455 · Video Production Services	4,578.50	8,650.00	-4,071.50	52.9%
456 · Interest Income	551.88	1,800.00	-1,248.12	30.7%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	160.00	1,600.00	-1,440.00	10.0%
459 · Charter Advertising Revenue	0.00	0.00	0.00	0.0%
460 · Sale of Assets	1.95	0.00	1.95	100.0%
465 · Peg Fees (Charter)	12,521.97	12,500.00	21.97	100.2%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	225.00	250.00	-25.00	90.0%
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	154,524.88	294,250.00	-139,725.12	52.5%
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	41,998.00	47,476.00	-5,478.00	88.5%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	10,350.00	15,000.00	-4,650.00	69.0%
606 · Payroll Tax Expense	17,720.30	23,000.00	-5,279.70	77.0%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	57,329.14	75,000.00	-17,670.86	76.4%
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	22,809.12	28,000.00	-5,190.88	81.5%
613 · Playback Operations	21,476.15	27,000.00	-5,523.85	79.5%
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-	171,682.71	215,476.00	-43,793.29	79.7%
680 · credits/returns	0.00	0.00	0.00	0.0%
710 · Accounting Services				
710.1 · Annual Audit	3,390.00	3,390.00	0.00	100.0%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	1,925.00	2,400.00	-475.00	80.2%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	5,315.00	5,790.00	-475.00	91.8%

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through November 14, 2017

	Jan 1 - Nov 14, 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	529.85	900.00	-370.15	58.9%
716 · Mileage Reimbursement	3,837.25	3,500.00	337.25	109.6%
718 · Memberships & Publications	730.00	800.00	-70.00	91.3%
724 · Rent - St Louis	450.00	0.00	450.00	100.0%
725 · Rent - Gratiot	4,928.00	6,100.00	-1,172.00	80.8%
726 · Rent - MP	22,511.94	25,200.00	-2,688.06	89.3%
727 · Office Supplies	2,562.39	3,200.00	-637.61	80.1%
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	8,385.90	10,000.00	-1,614.10	83.9%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	1,989.65	2,000.00	-10.35	99.5%
744 · Postage	301.82	400.00	-98.18	75.5%
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)	635.44	1,500.00	-864.56	42.4%
781 · Contract Services				
781.1 · Computer Support	2,587.00	3,000.00	-413.00	86.2%
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	2,587.00	3,000.00	-413.00	86.2%
782 · Production Expense	469.49	500.00	-30.51	93.9%
783 · Professional Development	399.70	2,000.00	-1,600.30	20.0%
784 · Uniform Expense	890.48	1,000.00	-109.52	89.0%
785 · Computer R& R Account	1,954.98	2,000.00	-45.02	97.7%
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	1,668.35	2,600.00	-931.65	64.2%
789 · Small Hand Tools	0.00	100.00	-100.00	0.0%
790 · Cleaning	1,650.00	2,000.00	-350.00	82.5%
802 · Legal Fees	0.00	2,500.00	-2,500.00	0.0%
803 · Fees	39.00	0.00	39.00	100.0%
804 · Studio Cable (Mt. P & Alma)	4,440.94	13,000.00	-8,559.06	34.2%
805 · Mt. P City Hall Reimbursable	0.00	0.00	0.00	0.0%
806 · City of Alma - Reimbursable	0.00	0.00	0.00	0.0%
807 · City of Clare - Reimbursable	0.00	0.00	0.00	0.0%
923 · Fiber Contract Gratiot \$122/ mo	2,296.80	9,000.00	-6,703.20	25.5%
925 · Internet Access	4,050.11	4,000.00	50.11	101.3%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	153.81	500.00	-346.19	30.8%
928 · Gas	2,250.95	3,500.00	-1,249.05	64.3%
929 · Electric	5,196.40	6,600.00	-1,403.60	78.7%
930 · Electric & Gas Gratiot	1,522.28	1,950.00	-427.72	78.1%
931 · Water/Sewer Alma	466.83	550.00	-83.17	84.9%
941 · Rental Charges	0.00	0.00	0.00	0.0%
944 · Capital Improvement/Outlay	13,224.40	15,000.00	-1,775.60	88.2%
945 · Major Equipment Purchases	33,119.21	15,000.00	18,119.21	220.8%
950 · Insurance	1,619.66	5,500.00	-3,880.34	29.4%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	301,915.28	369,216.00	-67,300.72	81.8%
Net Ordinary Income	-147,390.40	-74,966.00	-72,424.40	196.6%

8:01 PM

11/14/17

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January 1 through November 14, 2017

	Jan 1 - Nov 14, 17	Budget	\$ Over Budget	% of Budget
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	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>-147,390.40</u>	<u>-74,966.00</u>	<u>-72,424.40</u>	<u>196.6%</u>

MAC TV Network
Balance Sheet
As of November 14, 2017

Nov 14, 17

ASSETS	
Current Assets	
Checking/Savings	
001 · Bank - Operating & Sweep	15,025.56
002 · Savings - MBIA	66,245.70
003 · CD Investments	
004 · Wolverine Bank	250,572.84
005 · Chemical Bank	66,303.06
Total 003 · CD Investments	316,875.90
Total Checking/Savings	398,147.16
Other Current Assets	
100 · Prepays	2,831.00
112 · Franchise Fees Receivables	3,153.78
Total Other Current Assets	5,984.78
Total Current Assets	404,131.94
Fixed Assets	
152 · Building Improvements	171,807.00
154 · Studio Equipment	145,649.01
156 · Furniture & Fixtures - MP	15,579.10
160 · Accum Depreciation - MP	-231,788.70
Total Fixed Assets	101,246.41
TOTAL ASSETS	505,378.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
202 · Accounts Payable	-435.33
219 · Payroll Tax Liabilities	
220 · Federal Withholding	919.00
222 · Social Security & Medicare	5,092.48
230 · State MI Withholding	269.85
235 · Unemployment - MESA & FUTA	549.86
219 · Payroll Tax Liabilities - Other	-1,063.35
Total 219 · Payroll Tax Liabilities	5,767.84
257 · Accrued Wages	2,683.69
Total Other Current Liabilities	8,016.20
Total Current Liabilities	8,016.20
Total Liabilities	8,016.20
Equity	
390 · Net Assets - Unrestricted	602,197.00
3900 · Retained Earnings	-22,910.45
392 · Net Assets - Invested in Plant	65,466.00
Net Income	-147,390.40
Total Equity	497,362.15
TOTAL LIABILITIES & EQUITY	505,378.35

MAC TV Network
Payroll Summary
 October 1 through November 14, 2017

	Carey Hammel			Carmin J Gutekunst		
	Hours	Rate	Oct 1 - No...	Hours	Rate	Oct 1 - No...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			7,304.00			0.00
Salary - Interns			0.00			600.00
Hourly - Video Production 1			0.00			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
Total Gross Pay			<u>7,304.00</u>			<u>600.00</u>
Adjusted Gross Pay			7,304.00			600.00
Taxes Withheld						
Federal Withholding			-928.00			-24.00
Medicare Employee			-105.91			-8.70
Social Security Employee			-452.85			-37.20
MI - Withholding			-284.28			-25.52
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			<u>-1,771.04</u>			<u>-95.42</u>
Additions to Net Pay						
Mileage Reimbursement			332.77			56.18
Reimbursement - Other			130.00			0.00
Total Additions to Net Pay			<u>462.77</u>			<u>56.18</u>
Net Pay			<u>5,995.73</u>			<u>560.76</u>
Employer Taxes and Contributions						
Federal Unemployment			0.00			3.60
Medicare Company			105.91			8.70
Social Security Company			452.85			37.20
MI - Unemployment Company			0.00			21.60
MI - Obligation Assessment			0.00			8.28
Total Employer Taxes and Contributions			<u>558.76</u>			<u>79.38</u>

MAC TV Network
Payroll Summary
 October 1 through November 14, 2017

	David J Israel			Dustin Gillis		
	Hours	Rate	Oct 1 - No...	Hours	Rate	Oct 1 - No...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	52.5	9.30	488.25			0.00
Hourly -Asmin. Assist			0.00	256.25	15.37	3,938.56
Playback Operations			0.00			0.00
Total Gross Pay	52.5		488.25	256.25		3,938.56
Adjusted Gross Pay	52.5		488.25	256.25		3,938.56
Taxes Withheld						
Federal Withholding			-15.00			-198.00
Medicare Employee			-7.08			-57.11
Social Security Employee			-30.27			-244.20
MI - Withholding			-20.75			-141.23
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-73.10			-640.54
Additions to Net Pay						
Mileage Reimbursement			3.75			26.75
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			3.75			26.75
Net Pay	52.5		418.90	256.25		3,324.77
Employer Taxes and Contributions						
Federal Unemployment			2.93			0.00
Medicare Company			7.08			57.11
Social Security Company			30.27			244.20
MI - Unemployment Company			17.58			0.00
MI - Obligation Assessment			6.74			2.93
Total Employer Taxes and Contributions			64.60			304.24

MAC TV Network
Payroll Summary
 October 1 through November 14, 2017

	Eleanor F Etienne			Erika C. Metcalf		
	Hours	Rate	Oct 1 - No...	Hours	Rate	Oct 1 - No...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	258	10.78	2,781.26	176.25	10.70	1,885.88
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
Total Gross Pay	258		2,781.26	176.25		1,885.88
Adjusted Gross Pay	258		2,781.26	176.25		1,885.88
Taxes Withheld						
Federal Withholding			-291.00			-90.00
Medicare Employee			-40.33			-27.35
Social Security Employee			-172.44			-116.93
MI - Withholding			-118.21			-80.14
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-621.98			-314.42
Additions to Net Pay						
Mileage Reimbursement			172.16			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			172.16			0.00
Net Pay	258		2,331.44	176.25		1,571.46
Employer Taxes and Contributions						
Federal Unemployment			0.00			0.00
Medicare Company			40.33			27.35
Social Security Company			172.44			116.93
MI - Unemployment Company			0.00			0.00
MI - Obligation Assessment			0.00			0.00
Total Employer Taxes and Contributions			212.77			144.28

MAC TV Network
Payroll Summary
 October 1 through November 14, 2017

	Hazen S Nester			Joe P Pallas		
	Hours	Rate	Oct 1 - No...	Hours	Rate	Oct 1 - No...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			600.00
Hourly - Video Production 1	27.75	20.00	555.00			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations	247.25	15.31	3,785.41			0.00
Total Gross Pay	275		4,340.41			600.00
Adjusted Gross Pay	275		4,340.41			600.00
Taxes Withheld						
Federal Withholding			-432.00			-24.00
Medicare Employee			-62.94			-8.70
Social Security Employee			-269.10			-37.20
MI - Withholding			-184.47			-25.52
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-948.51			-95.42
Additions to Net Pay						
Mileage Reimbursement			0.00			70.09
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			70.09
Net Pay	275		3,391.90			574.67
Employer Taxes and Contributions						
Federal Unemployment			0.00			3.60
Medicare Company			62.94			8.70
Social Security Company			269.10			37.20
MI - Unemployment Company			0.00			21.60
MI - Obligation Assessment			0.00			8.28
Total Employer Taxes and Contributions			332.04			79.38

MAC TV Network
Payroll Summary
 October 1 through November 14, 2017

	Joseph G Carravallah			Kylie E Barber		
	Hours	Rate	Oct 1 - No...	Hours	Rate	Oct 1 - No...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			600.00
Hourly - Video Production 1	108	9.83	1,061.65			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
Total Gross Pay	108		1,061.65			600.00
Adjusted Gross Pay	108		1,061.65			600.00
Taxes Withheld						
Federal Withholding			-71.00			-24.00
Medicare Employee			-15.40			-8.70
Social Security Employee			-65.82			-37.20
MI - Withholding			-45.12			-25.52
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-197.34			-95.42
Additions to Net Pay						
Mileage Reimbursement			0.00			95.55
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			95.55
Net Pay	108		864.31			600.13
Employer Taxes and Contributions						
Federal Unemployment			0.00			3.60
Medicare Company			15.40			8.70
Social Security Company			65.82			37.20
MI - Unemployment Company			38.22			21.60
MI - Obligation Assessment			14.65			8.28
Total Employer Taxes and Contributions			134.09			79.38

MAC TV Network
Payroll Summary
 October 1 through November 14, 2017

	Nicholas A Toner			Steve L Swart		
	Hours	Rate	Oct 1 - No...	Hours	Rate	Oct 1 - No...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	70.75	20.00	690.50	37.25	20.00	745.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
Total Gross Pay	70.75		690.50	37.25		745.00
Adjusted Gross Pay	70.75		690.50	37.25		745.00
Taxes Withheld						
Federal Withholding			-72.00			-12.00
Medicare Employee			-10.01			-10.80
Social Security Employee			-42.81			-46.19
MI - Withholding			-29.35			-12.04
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-154.17			-81.03
Additions to Net Pay						
Mileage Reimbursement			51.09			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			51.09			0.00
Net Pay	70.75		587.42	37.25		663.97
Employer Taxes and Contributions						
Federal Unemployment			4.14			4.47
Medicare Company			10.01			10.80
Social Security Company			42.81			46.19
MI - Unemployment Company			24.86			26.82
MI - Obligation Assessment			9.53			10.28
Total Employer Taxes and Contributions			91.35			98.56

MAC TV Network
Payroll Summary
 October 1 through November 14, 2017

	TOTAL		
	Hours	Rate	Oct 1 - No...
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary - Exec Dir			7,304.00
Salary - Interns			1,800.00
Hourly - Video Production 1	730.50		8,207.54
Hourly -Asmin. Assist	256.25		3,938.56
Playback Operations	247.25		3,785.41
Total Gross Pay	1,234.00		25,035.51
Adjusted Gross Pay	1,234.00		25,035.51
Taxes Withheld			
Federal Withholding			-2,181.00
Medicare Employee			-363.03
Social Security Employee			-1,552.21
MI - Withholding			-992.15
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-5,088.39
Additions to Net Pay			
Mileage Reimbursement			808.34
Reimbursement - Other			130.00
Total Additions to Net Pay			938.34
Net Pay	1,234.00		20,885.46
Employer Taxes and Contributions			
Federal Unemployment			22.34
Medicare Company			363.03
Social Security Company			1,552.21
MI - Unemployment Company			172.28
MI - Obligation Assessment			68.97
Total Employer Taxes and Contributions			2,178.83

Mid Michigan Area Cable Consortium Payment Log – November 2017

* Paid as were due

Vendor	Amount	Note
Consumers Energy*	\$514.78	MP Electric
DTE Energy*	\$69.11	MP Gas
Harrison Chamber of Commerce*	\$150.00	Membership
Media Distributors*	\$6,220.32	Gratiot Studio Equipment
Mid Michigan Security*	\$264.00	Annual Security
Orkin Pest Control*	\$75.86	Pest Control
Winn Telecom*	\$297.94	Phone & Internet
State of Michigan*	\$722.30	Sakes & Withholding Tax
IRS	\$4,370.38	Federal 941
Charter Communications	\$65.06	MP Studio Cable
City of Alma	\$37.90	Alma Water
City of Mt. Pleasant	\$29.11	MP Water & Sewer
Consumers Energy	\$77.05	Alma Electric & Gas
Coty Properties	\$450.00	New Gratiot Studio Rent
Dorothy Howard CPA	\$200.00	Accounting
Hannah Maney Cleaning	\$150.00	Cleaning
Latitude Media	\$220.00	Radio Advertising
Mid Michigan Security	\$98.50	Uninstallation Fee in Alma
REDIRON	\$2,046.54	MP Rent
Spectrum Reach	\$486.00	TV Advertising
City of Alma	\$65.03	Alma Water
Mid Michigan Security	\$264.00	Mt. Pleasant Alarms
Total:	\$16,873.88	

Credit Card – October	Amount	Note
Samsclub	\$3.58	Production Expense
Staples	\$93.44	Office Supplies
Herrick House	\$30.65	Production Expense
Staples	\$74.12	Office Supplies
Leightronix	\$2,388.00	Viebit Account
BH Photo Video	\$7,215.80	4 Field Cameras
BH Photo Video	\$1,037.99	Batteries & Cases for Cameras
United States Postal Service	\$49.00	Postage
Amazon	\$161.24	Equipment < 500
Amazon	\$496.44	Microphones for Cameras
Credit Card Fee	\$39.00	Fee
Staples	\$113.44	Office Supplies
Target	\$33.90	Equipment < 500
Dollar Tree	\$2.16	Production Expense
Target	\$22.40	Production Expense
BH Photo Video	\$69.90	Equipment < 500
Adorama	\$109.40	Chroma Key Paint
Credit Card Total:	\$11,940.46	

Credit Card – October	Amount	Note
Pisanellos	\$30.00	Professional Development (Monster Prize)
Max & Emily's	\$30.00	Professional Development (Monster Prize)
Hungry Howies	\$15.00	Professional Development (Monster Prize)
J Murry Co	\$12.41	Professional Development
Subway	\$60.00	Professional Development (Monster Prize)
BH Photo Video	\$2,558.97	Gratiot Studio Equipment
UPS Store	\$25.85	Postage
BH Photo Video	\$1,298.00	Gratiot Studio Equipment
BH Photo Video	\$2,618.00	Gratiot Studio Equipment
BH Photo Video	\$331.60	Gratiot Studio Equipment
BH Photo Video	\$1,465.25	Gratiot Studio Equipment
Apple	\$83.69	Gratiot Studio Equipment
Dominos	\$32.01	Training
Staples	\$35.97	Office Supplies
WCFX	\$894.00	Radio Ads
Apple Store	\$2,383.94	Gratiot Studio Equipment
Credit Card Total:	\$11,874.69	

Total: \$40,689.03

**Mid Michigan Area Cable and Communications Consortium
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 Fees 2017

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$22,510.13	\$22,416.79	\$21,814.35		
Pine River Township	\$2,124.61	\$2,178.41	\$2,170.49		
City of Ithaca	\$3,295.47	\$3,468.41	\$3,450.98		
Arcada Township	\$1,267.44	\$1,288.48	\$1,296.36		
City of Clare	\$4,689.51	\$4,817.58	\$4,634.23		
City of Alma	\$10,473.82	\$10,686.39	\$10,382.69		
City of Harrison	\$2,989.72	\$3,198.15	\$3,215.95		
Union Township	\$13,096.41	\$13,322.25	\$13,242.33		
Village of Shepherd	\$2,163.07	\$2,206.49	\$2,156.95		
City of St. Louis	\$4,637.26	\$4,711.49	\$4,609.86		
Total	\$67,247.44	\$68,294.44	\$66,974.19	\$0.00	\$0.00



Franchise Summary Of Revenue 2

10/31/17 11:21:25AM

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

81201 Michigan

5558/45 Harrison, MI, City of

Source FTA Code(s): 8245/1200/7690,8RM//230352959,1/8216/769

	201707	201708	201709	Total
BASIC CABLE SERVICE	14,474.18	14,868.85	15,299.71	44,642.74
INSTALLATION CHARGES	485.06	909.12	671.46	2,065.64
BULK REVENUE	939.20	924.08	927.77	2,791.05
EXPANDED BASIC SVC	15,226.82	15,457.68	15,260.75	45,945.25
PAY SERVICE	3,478.33	3,618.64	3,641.00	10,737.97
PAY PER VIEW	612.17	607.86	2,119.56	3,339.59
FRANCHISE FEE REV	2,644.86	2,767.30	2,828.40	8,240.56
ADVERTISING REVENUE	2,112.94	1,966.56	1,902.17	5,981.67
HOME SHOPPING REV	173.66	205.00	230.54	609.20
DIGITAL SERVICES	9,817.69	10,071.30	10,029.12	29,918.11
INSIDE WIRING	246.37	243.94	295.75	786.06
OTHER REVENUE	165.13	310.76	280.33	756.22
EQUIPMENT RENTAL	1,267.96	1,295.74	1,264.63	3,828.33
PROCESSING FEES	1,470.71	1,308.13	1,387.01	4,165.85
BAD DEBT	(1,233.29)	(1,505.77)	(271.48)	(3,010.54)
REVENUE	51,881.79	53,049.19	55,866.72	160,797.70
FEE CALCULATED	2,594.09	2,652.46	2,793.34	8,039.89
FEE	2,594.09	2,652.46	2,793.34	8,039.89

Fee Factor: 5%

Vendor Code: 00244761
FCC ID: MI0481
Frequency: Quarterly
Base Period: 12

81201 Michigan

4759/45 Ithaca, MI, City of

Source FTA Code(s): 8245/1200/7430, BRM//230570920,1/8216/743

	201707	201708	201709	Total
BASIC CABLE SERVICE	14,957.15	15,211.63	15,906.64	46,075.42
INSTALLATION CHARGES	440.62	414.42	604.23	1,459.27
BULK REVENUE	556.41	562.79	563.25	1,682.45
EXPANDED BASIC SVC	16,339.75	16,344.35	16,268.11	48,952.21
PAY SERVICE	3,632.01	3,643.52	3,776.72	11,052.25
PAY PER VIEW	1,715.32	1,662.25	2,635.55	6,013.12
FRANCHISE FEE REV	2,875.05	2,886.14	2,998.03	8,759.22
ADVERTISING REVENUE	2,250.83	2,141.78	2,027.97	6,420.58
HOME SHOPPING REV	184.99	223.27	245.79	654.05
DIGITAL SERVICES	10,423.43	10,392.19	10,512.89	31,328.51
INSIDE WIRING	463.78	373.00	423.28	1,260.06
OTHER REVENUE	253.80	243.62	308.39	805.81
EQUIPMENT RENTAL	1,788.69	1,783.07	1,806.23	5,377.99
PROCESSING FEES	1,455.09	1,412.67	1,374.07	4,241.83
BAD DEBT	(669.68)	(402.13)	(461.83)	(1,533.65)
REVENUE	56,667.24	56,892.57	58,989.32	172,549.12
FEE CALCULATED	2,833.36	2,844.63	2,949.47	8,627.46
FEE	2,833.36	2,844.63	2,949.47	8,627.46

Fee Factor: 5%



Franchise Summary Of Revenue 2

10/31/17 11:21:25AM

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

81201 Michigan
 4747/45 St. Louis, MI, City of
 Source FTA Code(s): 8245/1200/7370, BRM//230571720, 1/8216/737

	201707	201708	201709	Total
BASIC CABLE SERVICE	20,269.45	20,536.05	21,140.44	61,945.94
INSTALLATION CHARGES	429.91	959.30	872.67	2,261.88
BULK REVENUE	1,079.45	1,095.06	1,049.53	3,224.04
EXPANDED BASIC SVC	21,603.54	21,525.67	21,486.93	64,616.14
PAY SERVICE	4,593.17	4,779.91	4,880.21	14,253.29
PAY PER VIEW	1,425.69	1,659.39	3,578.02	6,663.10
FRANCHISE FEE REV	3,813.06	3,871.10	4,024.57	11,708.73
ADVERTISING REVENUE	3,061.95	2,889.47	2,742.22	8,693.64
HOME SHOPPING REV	251.66	301.21	332.35	885.22
DIGITAL SERVICES	14,320.22	14,211.28	14,112.14	42,643.64
INSIDE WIRING	507.04	464.57	499.96	1,471.57
OTHER REVENUE	431.45	444.24	406.35	1,282.04
EQUIPMENT RENTAL	2,383.60	2,353.68	2,382.08	7,119.36
PROCESSING FEES	2,635.14	2,427.41	2,499.18	7,561.73
BAD DEBT	(1,067.33)	(1,104.24)	(1,735.60)	(3,907.17)
REVENUE	75,818.00	76,414.10	78,261.05	230,493.15
FEE CALCULATED	3,790.90	3,820.70	3,913.05	11,524.65
FEE	3,790.90	3,820.70	3,913.05	11,524.65

Fee Factor: 5%

Vendor Code: 00244871
FCC ID: MIO192
Frequency: Quarterly
Base Period: 12

81201 Michigan

4769/45 Shepherd, MI, Village of

Source FTA Code(s): 8245/1200/7500, BRM//230733169,1/8216/750

	201707	201708	201709	Total
BASIC CABLE SERVICE	9,742.08	9,515.78	9,850.00	29,107.86
INSTALLATION CHARGES	294.54	214.11	332.21	840.86
BULK REVENUE	486.31	485.75	487.22	1,459.28
EXPANDED BASIC SVC	10,796.38	10,290.60	10,282.56	31,369.54
PAY SERVICE	2,026.77	1,976.12	1,945.56	5,948.45
PAY PER VIEW	308.25	452.52	956.49	1,717.26
FRANCHISE FEE REV	1,853.75	1,734.48	1,830.14	5,418.37
ADVERTISING REVENUE	1,447.83	1,382.42	1,258.24	4,088.49
HOME SHOPPING REV	119.00	144.11	152.50	415.61
DIGITAL SERVICES	7,178.40	6,880.84	6,911.82	20,971.06
INSIDE WIRING	395.26	259.48	211.15	865.89
OTHER REVENUE	141.66	151.79	129.83	423.28
EQUIPMENT RENTAL	1,072.94	1,013.11	1,003.51	3,089.56
PROCESSING FEES	917.02	882.69	809.01	2,608.72
BAD DEBT	(139.65)	154.55	(491.39)	(476.49)
REVENUE	36,640.54	35,538.35	35,668.85	107,847.74
FEE CALCULATED	1,832.03	1,776.92	1,783.44	5,392.39
FEE	1,832.03	1,776.92	1,783.44	5,392.39

Fee Factor: 5%

81201 Michigan

4744/45 Alma, MI, City of

Source FTA Code(s): 8245/1200/7330,7610,BRM//230570060,1/8216/733,761

	201707	201708	201709	Total
BASIC CABLE SERVICE	46,235.60	46,846.01	48,759.94	141,841.55
INSTALLATION CHARGES	925.72	1,828.07	1,707.83	4,461.62
BULK REVENUE	8,735.47	8,734.11	8,734.11	26,203.69
EXPANDED BASIC SVC	46,513.71	46,220.49	46,573.56	139,307.76
PAY SERVICE	10,417.44	10,564.83	10,732.01	31,714.28
PAY PER VIEW	2,061.61	2,942.11	5,258.87	10,262.59
FRANCHISE FEE REV	8,580.85	8,757.31	8,976.39	26,314.55
ADVERTISING REVENUE	6,553.77	6,203.39	5,891.52	18,648.68
HOME SHOPPING REV	538.64	646.66	714.04	1,899.34
DIGITAL SERVICES	29,870.80	29,958.10	29,993.44	89,722.34
INSIDE WIRING	1,178.40	1,038.33	958.22	3,174.95
OTHER REVENUE	848.63	902.56	954.07	2,705.26
EQUIPMENT RENTAL	4,410.00	4,375.11	4,518.17	13,303.28
PROCESSING FEES	4,904.94	4,721.69	4,690.39	14,317.02
BAD DEBT	(1,052.51)	(2,601.63)	(1,088.31)	(4,742.45)
REVENUE	170,723.07	171,037.14	177,374.25	519,134.46
FEE CALCULATED	8,536.15	8,551.86	8,868.71	25,956.72
FEE	8,536.15	8,551.86	8,868.71	25,956.72

Fee Factor: 5%

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

Franchise Summary Of Revenue 2

10/31/17 11:21:25AM

81201 Michigan

4738/45 Arcada Township, MI

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

	201707	201708	201709	Total
BASIC CABLE SERVICE	5,525.74	5,539.88	5,633.18	16,698.80
INSTALLATION CHARGES	204.45	14.17	174.34	392.96
BULK REVENUE	87.86	87.86	87.86	263.58
EXPANDED BASIC SVC	6,263.65	6,141.64	6,098.54	18,503.83
PAY SERVICE	1,292.06	1,356.31	1,343.71	3,992.08
PAY PER VIEW	195.34	194.67	1,055.49	1,445.50
FRANCHISE FEE REV	1,085.03	1,057.12	1,121.86	3,264.01
ADVERTISING REVENUE	831.39	809.99	754.94	2,396.32
HOME SHOPPING REV	68.33	84.44	91.50	244.27
DIGITAL SERVICES	4,538.00	4,548.02	4,610.44	13,696.46
INSIDE WIRING	124.75	129.41	126.57	380.73
OTHER REVENUE	118.82	91.69	98.40	308.91
EQUIPMENT RENTAL	718.21	711.35	722.26	2,151.82
PROCESSING FEES	460.26	448.54	474.35	1,383.15
BAD DEBT	(164.34)	(230.16)	89.87	(304.63)
REVENUE	21,349.55	20,984.93	22,483.31	64,817.79
FEE CALCULATED	1,067.48	1,049.25	1,124.17	3,240.90
FEE	1,067.48	1,049.25	1,124.17	3,240.90

Fee Factor: 5%

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

81201 Michigan

4745/45 Clare, MI, City of

Source FTA Code(s): 8245/1200/7530, BRM//230352100, 1/8216/753

	201707	201708	201709	Total
BASIC CABLE SERVICE	21,431.15	21,578.20	22,496.51	65,505.86
INSTALLATION CHARGES	546.93	644.47	1,078.92	2,270.32
BULK REVENUE	2,868.32	2,959.86	2,931.90	8,760.08
EXPANDED BASIC SVC	22,002.50	21,890.80	21,903.86	65,797.16
PAY SERVICE	4,221.60	4,386.74	4,390.20	12,998.54
PAY PER VIEW	1,106.87	1,028.57	1,700.15	3,835.59
FRANCHISE FEE REV	3,081.56	3,937.89	4,037.66	11,057.11
ADVERTISING REVENUE	2,980.84	2,838.84	2,727.42	8,547.10
HOME SHOPPING REV	244.99	295.93	330.56	871.48
DIGITAL SERVICES	13,648.63	13,660.14	13,496.26	40,805.03
INSIDE WIRING	349.97	389.20	461.80	1,200.97
OTHER REVENUE	293.04	401.66	419.66	1,114.36
EQUIPMENT RENTAL	1,856.53	1,947.09	1,934.51	5,738.13
PROCESSING FEES	2,150.45	2,095.21	2,031.42	6,277.08
BAD DEBT	(1,340.44)	(1,681.50)	(845.51)	(3,867.45)
REVENUE	76,242.94	76,373.10	79,095.32	231,711.36
FEE CALCULATED	3,812.15	3,818.65	3,954.77	11,585.57
FEE	3,812.15	3,818.65	3,954.77	11,585.57

Fee Factor: 5%

Vendor Code: 00244725
FCC ID: MI0257
Frequency: Quarterly
Base Period: 12

81201 Michigan

4746/45 Mt Pleasant, MI, City of

Source FTA Code(s): 8245/1200/7440,BRM//230731250,1/8216/744

	201707	201708	201709	Total
BASIC CABLE SERVICE	101,993.09	107,128.54	109,123.68	318,245.31
INSTALLATION CHARGES	2,911.47	5,514.21	5,694.38	14,120.06
BULK REVENUE	40,256.70	39,568.54	39,253.47	119,078.71
EXPANDED BASIC SVC	81,817.47	81,789.56	84,025.50	247,632.53
PAY SERVICE	20,016.26	20,081.33	20,762.20	60,859.79
PAY PER VIEW	3,190.88	3,468.72	14,281.67	20,941.27
FRANCHISE FEE REV	17,955.90	18,200.21	19,496.29	55,652.40
ADVERTISING REVENUE	11,757.04	11,082.77	10,639.53	33,479.34
HOME SHOPPING REV	966.29	1,155.30	1,289.48	3,411.07
DIGITAL SERVICES	55,712.84	55,940.55	57,574.28	169,227.67
INSIDE WIRING	1,763.86	1,574.83	1,757.86	5,096.55
OTHER REVENUE	1,430.86	1,394.56	1,609.67	4,435.09
EQUIPMENT RENTAL	8,318.44	8,283.82	8,575.74	25,178.00
PROCESSING FEES	7,959.70	7,837.31	7,637.59	23,434.60
BAD DEBT	(5,211.91)	(3,277.26)	(1,585.57)	(10,074.74)
REVENUE	350,838.89	359,742.99	380,135.77	1,090,717.65
FEE CALCULATED	17,541.94	17,987.15	19,006.79	54,535.88
FEE	17,541.94	17,987.15	19,006.79	54,535.88

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): 8245/1200/7360,1/8216/736

	201707	201708	201709	Total
BASIC CABLE SERVICE	9,309.14	9,290.97	9,772.46	28,372.57
INSTALLATION CHARGES	312.71	306.70	309.02	928.43
BULK REVENUE	1,558.78	1,399.07	1,554.59	4,512.44
EXPANDED BASIC SVC	9,677.23	9,644.86	9,553.47	28,875.56
PAY SERVICE	2,494.75	2,512.41	2,559.57	7,566.73
PAY PER VIEW	599.36	412.23	1,077.27	2,088.86
FRANCHISE FEE REV	1,812.22	1,784.30	1,858.53	5,455.05
ADVERTISING REVENUE	1,293.72	1,246.13	1,187.93	3,727.78
HOME SHOPPING REV	106.33	129.90	143.97	380.20
DIGITAL SERVICES	6,823.98	6,886.12	6,839.80	20,549.90
INSIDE WIRING	218.21	172.69	264.65	655.55
OTHER REVENUE	168.93	175.78	108.71	453.42
EQUIPMENT RENTAL	962.91	957.03	968.19	2,888.13
PROCESSING FEES	673.93	687.84	686.07	2,047.84
BAD DEBT	84.25	222.36	(284.55)	22.06
REVENUE	36,096.45	35,828.39	36,599.68	108,524.52
FEE CALCULATED	1,804.82	1,791.42	1,829.98	5,426.22
FEE	1,804.82	1,791.42	1,829.98	5,426.22

Fee Factor: 5%

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

81201 Michigan

4767/45 Union, MI, Township of

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

	201707	201708	201709	Total
BASIC CABLE SERVICE	62,184.16	62,713.00	64,655.64	189,552.80
INSTALLATION CHARGES	3,301.88	3,928.88	1,910.53	5,141.29
BULK REVENUE	39,100.99	39,135.12	39,168.27	117,404.38
EXPANDED BASIC SVC	41,799.41	41,790.45	42,319.31	125,909.17
PAY SERVICE	11,110.02	11,178.96	11,544.88	33,833.86
PAY PER VIEW	2,172.70	2,331.33	9,081.00	13,585.03
FRANCHISE FEE REV	10,929.25	11,021.82	11,579.09	33,530.16
ADVERTISING REVENUE	5,884.61	5,595.90	5,336.41	16,816.92
HOME SHOPPING REV	483.65	583.33	646.76	1,713.74
DIGITAL SERVICES	31,907.59	31,586.37	32,098.27	95,592.23
INSIDE WIRING	859.16	869.73	1,047.68	2,776.57
OTHER REVENUE	859.82	1,041.82	1,085.16	2,986.80
EQUIPMENT RENTAL	4,933.99	4,966.69	5,112.92	15,013.60
PROCESSING FEES	4,644.06	4,530.50	4,363.10	13,537.66
BAD DEBT	(2,236.40)	(454.14)	(2,586.93)	(5,277.48)
REVENUE	215,934.89	218,819.76	227,362.09	662,116.73
FEE CALCULATED	10,796.74	10,940.99	11,368.10	33,105.83
FEE	10,796.74	10,940.99	11,368.10	33,105.83

Fee Factor: 5%

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

MAC TV Network Employee Monthly Meeting

Tuesday November 14, 2017

How fast the year has went by!! We are looking forward to the upcoming opening of the new St Louis Studio next month! Everybody has been working hard to move and sort the equipment from Alma. We welcomed our new production employee Nick Boyer this month. He is adjusting well and has been very helpful and productive with the rest of the staff and interns. Our Monster movie competition, was a success this year again with 11 entries about one hundred people plus staff came to the premier at Celebration Cinema! Take a look :

<https://vimeo.com/240873905>

Pleasant Chat – Season 13 Episode 3 On this segment of Pleasant Chat, we take you to [Saint Louis, Michigan](#) to the [St. Louis Farmers Market](#) Trick or Treat event. We got some interviews to find out more about the market and its vendors! [Wilson Farm Fresh Meats](#) City Hall St. Louis, Michigan

<https://mactvnetwork.viebit.com/player.php?hash=lsZFBZbesNV7> **Season 13 Episode 4**

The Community Compassion Network does so much to help feed multiple families of Isabella County. The Pack the Pantry event helps fund raise money for the programs they put on. We also Take a look at the Ginko Tree house that has been in Mt Pleasant for the last 115 years. Then we visit Clarke Historical Library at CMU which is featuring an exhibit and various events to commemorate Central's 125th anniversary. Then we visit H.A.T.S of Isabella County and Central Michigan students paired up to host a fun animal adoption evening. <https://mactvnetwork.viebit.com/player.php?hash=DZQp7eUMddg1>

Sports Attack – Season 11 Episode 3 Then we are off head down to Ithaca for the Gratiot Area Chamber of Commerce's Agri-Fit Challenge. The Agri-Fit challenge is an annual agriculture themed obstacle 5K course. Then we head to CMU Homecoming 5k to help raise money for Special Olympics Michigan. **Season 11 Episode 4** Highlights from the opening round of MHSAA playoffs between St. Louis and Beaverton for the first playoff game in St. Louis Shark history. Highlights from the opening round of MHSAA playoffs between Alma and Flint Powers Catholic. Also Highlights from the opening round of MHSAA playoffs between Ithaca and Byron including an interview with Coach Terry Hessbrook. <https://mactvnetwork.viebit.com/player.php?hash=9b6mnmfmgQaOA>

Art Review- Season 10 Episode 3 Eleanor headed to CMU to talk with a textile artist. Then Grant got to check out the Redolence concert at Rubble's Bar in Mt. Pleasant and got an exclusive interview with the band's keyboard player! <https://vimeo.com/239479220> **Season 10 Episode 4** Eleanor visited the University Art Gallery on the campus of Central Michigan University. To celebrate CMU's 125th Birthday, the gallery put on an exhibit that featured Alumni from the art programs from over the past decade. Then she traveled to Clare to the 515 Gallery's Halloween show "We Only Come Out at Night." It featured several different artists' spooky pieces <https://mactvnetwork.viebit.com/player.php?hash=VR3uEgkZCe>

The Bell Season 2 Episode 1 David was busy at the Fire Prevention in St Louis and then he was on to MPHS Homecoming and the Shepherd middle school "Shine" event teaching middle school students how to "shine". <https://mactvnetwork.viebit.com/player.php?hash=hi3FGhfxdW50>

We also covered the United Way Community Leaders Conference: Education Panel that was held at the Soaring Eagle Casino & Resort on Tuesday, October 17, 2017. <https://vimeo.com/241064213> Eleanor also covered the Clare Library upcoming Events for the month of November <https://vimeo.com/241048711> October 24th, 2017 Regular Season Finale between the Comets and the Irish at Sacred Heart Academy in Downtown Mt Pleasant!<https://vimeo.com/241037707>

On November 7th we conducted a day training for the Film Society of CMU and have 6 new producers trained!

On a financial note, I have received the third quarter Franchise Fees and invoiced the communities who need them. Have a wonderful Thanksgiving!

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

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

November Director's Report (Submitted 11/15/2017)

We have had a very busy month from several events to moving the Gratiot Studio.

Interns

Our interns are doing a great job pushing their shows out and have covered a large amount of events. They have found a variety of different local activities to cover and the views online and feedback from viewers has been good. David the HS Co-Op is working on his second episode of the Bell.

Employees

With the Fall busy season upon us I started the process of hiring to replace Jacob and Paige as Public Access Assistants. We had several great applicants and decided on Nick Toner and Nick Boyer. Nick Toner started a few weeks ago (just in time to help move Studios) and has been an excellent addition to the team. Nick Boyer is returning after being an intern last Summer and will be starting next week.

Community Events Covered

We have shot several community events which are detailed in the Employee Monthly Meeting Report.

Winter Sports Schedule

We wrapped up our Fall schedule and will soon be getting the Winter Sports Schedule from the schools to begin planning our Winter Schedule.

New Cameras & Equipment Organization

In the process of setting up and numbering our new Sony cameras we also spent some time renumbering and organizing our other cameras and tripods. I also spent some time cleaning up the equipment room.

Monster Movie Premiere

On Monday October 30th we hosted the Monster Movie Premiere at Celebration Cinema. Celebration donated the theater this year and also donated \$50 worth of prizes for the participants. We had 10 films this year and the overall quality of the films was outstanding. There were over 100 people at the Premiere and we heard several positive comments about the movies and the contest in general. Eleanor did an great job putting together the event and planning and executing our promotion of the event.

Gratiot County Studio

The carpet was installed in the Studio the last week of October and things were ready for us to get in on November 1st. October 31st and November 1st Eleanor, Nick and I spent most of the days moving items and getting things into the St. Louis Studio. We have spent the time since then organizing the items that we moved from Alma and working on installing some of the new equipment which has been arriving the last few weeks. We have made a lot of progress but there is still a lot to be done. Most of the equipment should arrive in the next few weeks and we anticipate being fully functional by the end of November.

I've dealt with many different companies in moving utilities over and am in contact with many more about the security system, key card lock, internet and signage.

Charter Billing

I believe we are now to the point to add Union and Harrison and feel comfortable that the rate we are getting is what it should be. For any community utilizing more than 1 cable box I would like to be aware of that so we can make a plan to bill you for those boxes starting in 2018.

Carey Hammel
Operations and Administration Director

Mid Michigan Area Cable Consortium

2018 Budget Proposal for Discussion

		Approved 2016	2016	Approved 2017	2017 Actual	2017	2018 Projected
		Budget	Actual	Budget	As of Nov 15	Estimated	Budget
453	Franchise Fees	-	-	-	-	-	-
453.1	City of Mt Pleasant	95,000.00	92,044.92	93,000.00	66,741.27	88,988.36	89,000.00
453.10	Pine River Township	8,000.00	8,343.19	8,000.00	6,473.51	8,631.35	8,000.00
453.11	City of Ithaca	13,000.00	16,196.47	13,000.00	10,214.86	13,619.81	13,000.00
453.12	Arcada Township	4,500.00	4,999.28	5,000.00	3,852.28	5,136.37	5,000.00
453.2	City of Clare	19,000.00	19,747.12	20,000.00	14,141.32	18,855.09	19,000.00
453.3	City of Alma	42,000.00	42,493.96	44,500.00	31,542.90	42,057.20	-
453.4	City of Harrison	11,500.00	12,758.49	12,500.00	9,403.82	12,538.43	12,500.00
453.6	Union Township	53,000.00	53,181.02	53,000.00	39,660.99	52,881.32	53,000.00
453.7	Village of Shepherd	8,500.00	8,945.57	8,500.00	6,526.51	8,702.01	-
453.8	City of St Louis	18,000.00	22,664.24	18,000.00	13,958.61	18,611.48	18,000.00
453.9	Village of Breckenridge	-	-	-	-	-	-
453	Franchise Fees Other	-	-	-	-	-	-
	Total Franchise Fees	272,500.00	281,374.26	275,500.00	202,516.07	270,021.43	217,500.00
454	DVD Copies	75.00	1,014.50	200.00	144.50	166.98	200.00
455	Video Production Services	8,000.00	7,890.00	8,650.00	4,578.50	8,650.00	8,650.00
456	Interest Income	1,500.00	2,015.00	1,800.00	551.88	1,800.00	1,800.00
New	Grant	-	1,440.00	1,600.00	160.00	1,110.00	1,000.00
457	Contributions Local Units	-	-	-	-	-	-
459	Charter Advertising Revenue	-	-	-	-	-	-
460	Sale of Assets	-	686.53	-	-	-	-
465	Charter Grant (Peg Support)	12,500.00	12,575.50	12,500.00	12,521.97	12,521.97	12,500.00
466	Clare – In Kind Service	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
	Camp Income	150.00	250.00	250.00	225.00	250.00	250.00
497	Other Income	-	470.01	-	-	-	-
498	Transfer from Fund Balance	-	-	-	-	-	-
499	Uncategorized Income	-	-	-	-	-	-
	Total Income and Fees	296,975.00	309,965.80	302,750.00	222,947.92	296,770.37	244,150.00
600	Employee Payroll Expense	-	-	-	-	-	-
601	Bonuses	-	-	-	-	-	-
603	Administrative and Operations Director	45,000.00	43,584.40	47,476.00	41,998.00	47,476.00	47,476.00
604	Operations Coordinator	-	-	-	-	-	-
605	Intern	15,000.00	12,750.00	15,000.00	10,350.00	11,960.00	15,000.00
606	Payroll Tax Expense	-	-	-	-	-	-
606.5	Payroll Tax Penalty and Fees	-	-	-	-	-	-
606	Payroll Tax Expense - Other	24,000.00	21,115.55	23,000.00	17,720.00	20,476.44	22,000.00
607	Salary Reimbursements Alma	-	-	-	-	-	-
608	Video Productions Assistant	60,000.00	71,116.85	75,000.00	57,329.14	66,247.01	72,000.00
609	Pubic Access Assistant	-	-	-	-	-	-
610	Fringe Benefits - Alma	-	-	-	-	-	-
611	Administrative Assistant	25,000.00	26,021.44	28,000.00	22,809.12	26,357.21	28,000.00
613	Playback Operations	23,000.00	24,418.73	27,000.00	21,476.15	24,816.88	27,000.00
614	Tech Engineer (Equip. Repair)	-	-	-	-	-	-
617	Other Employee Expense	-	-	-	-	-	-
618	Net Admin – Network	-	-	-	-	-	-
619	Video Productions Assistant 2	-	-	-	-	-	-
600	Employee Payroll Expense - Other	-	-	-	-	-	-
680	Credits>Returns	-	-	-	-	-	-
710	Accounting Services	-	-	-	-	-	-
710.1	Annual Audit	4,000.00	3,325.00	3,390.00	3,390.00	3,390.00	3,390.00
710.2	Charter Audit	-	-	-	-	-	-
710	Accounting Services - Other	3,500.00	2,960.00	2,400.00	1,925.00	2,400.00	2,400.00
711	Communications (phone) Gratiot	-	-	-	-	-	-
712	Office/Bldg. supplies - Gratiot	-	-	-	-	-	-
713	Printing/Publications - Gratiot	-	-	-	-	-	-
714	Donations	-	-	-	-	-	-

Mid Michigan Area Cable Consortium

2018 Budget Proposal for Discussion

		Approved 2016	2016	Approved 2017	2017 Actual	2017	2018 Projected	
		Budget	Actual	Budget	As of Nov 15	Estimated	Budget	
715	Training	900.00	730.23	900.00	529.85	612.27	900.00	
716	Mileage Reimbursement	3,500.00	2,867.73	3,500.00	3,837.25	4,434.16	4,000.00	
718	Memberships & Publications	800.00	600.00	800.00	730.00	800.00	800.00	
725	Rent - Gratiot	5,900.00	5,860.80	6,100.00	4,928.00	5,694.58	5,400.00	
726	Rent - Mt. Pleasant	24,600.00	24,558.48	25,200.00	22,511.94	25,000.00	25,200.00	
727	Office Supplies	3,200.00	3,153.20	3,200.00	2,562.39	2,960.98	3,200.00	
728	Rent - Clare	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	
730	Print/Publish	400.00	133.00	400.00	-	100.00	400.00	
731	Advertising	8,000.00	8,187.87	10,000.00	8,385.90	9,690.37	10,000.00	
732	Tape Supplies	400.00	208.57	-	-	-	-	
733	Computer Software	2,000.00	890.07	2,000.00	1,989.65	1,989.65	2,300.00	Additional Computers need Adobe
744	Postage	400.00	264.81	400.00	301.82	348.77	400.00	
746	Tool/Equipment	100.00	-	-	-	-	-	
750	Conference Expense	-	-	-	-	-	-	
779	Equipment/Parts - Gratiot	-	-	-	-	-	-	
780	Equipment/Parts (<\$500)	2,000.00	870.42	1,500.00	635.44	734.29	5,000.00	Need to switch in 16, use for more than currently do.
781	Contract Services	-	-	-	-	-	-	
781.1	computer Support	3,000.00	2,587.00	3,000.00	2,587.00	2,587.00	3,000.00	Leightronix Web streaming
781.2	Technical Support	-	-	-	-	-	-	
781.3	Executive Director/Contractual	-	-	-	-	-	-	
781	Contract Services - Other	-	-	-	-	-	-	
782	Production Expense	500.00	367.44	500.00	469.49	500.00	500.00	
783	Professional Development	3,000.00	1,070.81	2,000.00	399.70	600.00	1,500.00	
784	Uniforms/Logo Clothing	1,000.00	390.50	1,000.00	890.48	1,000.00	1,000.00	
785	Computer R & R Account	3,000.00	1,405.34	2,000.00	1,954.98	1,954.98	2,000.00	
786	Equipment R & R	1,300.00	864.49	1,300.00	54.94	54.94	1,000.00	
787	Maintenance Supplies	100.00	71.07	100.00	100.00	100.00	100.00	
788	Building Repair and Maintenance	2,600.00	3,918.23	2,600.00	1,668.35	2,000.00	2,600.00	Over in 16 – HVAC Repair
789	Small Hand Tools	100.00	-	100.00	-	30.00	100.00	
790	Cleaning	2,000.00	1,800.00	2,000.00	1,650.00	1,800.00	2,000.00	
802	Legal Fees	2,500.00	-	2,500.00	-	-	2,500.00	
803	Fees	-	-	-	-	-	-	
804	Studio Cable (Mt. Pleasant and Alma)	1,400.00	1,437.24	13,000.00	4,440.94	5,131.75	7,000.00	
805	Mt. Pleasant City Hall Reimbursement (Cable)	1,100.00	1,107.01	-	-	-	-	Actually All Cable now, Looking into why this is low
806	City of Alma Reimbursable	1,200.00	1,324.36	-	-	-	-	
807	City of Clare Reimbursable	600.00	720.46	-	-	-	-	
923	Fiber Contract Gratiot (\$122/Month)	1,464.00	1,464.00	9,000.00	2,296.80	2,654.08	9,000.00	New Fiber, low currently charged 1 end
924	Cable	-	-	-	-	-	-	
925	Internet Access	4,800.00	4,802.60	4,000.00	4,050.11	4,680.13	4,000.00	Adjust when St. Louis Finalized
926	Telephone	-	-	-	-	-	-	
927	Water/Sewer Charges	500.00	310.74	500.00	153.81	177.74	500.00	
928	Gas	3,500.00	2,372.72	3,500.00	2,250.95	2,601.10	3,500.00	
929	Electric	6,600.00	5,817.80	6,600.00	5,196.40	6,004.73	6,600.00	
930	Electric and Gas Gratiot	1,950.00	1,502.96	1,950.00	1,522.28	1,759.08	1,950.00	Adjust when St. Louis Finalized
931	Water/Sewer Alma	550.00	404.57	550.00	466.83	539.45	550.00	
941	Rental Charges	-	-	-	-	-	-	
944	Capital Improvement	15,000.00	741.99	15,000.00	13,224.40	15,000.00	5,000.00	In 2017 will have Transfer from Fund
945	Major Equipment Purchase	70,000.00	61,684.13	15,000.00	33,119.21	40,000.00	10,000.00	balance for Gratiot Studio Purchases into
950	Insurance	5,500.00	3,998.00	5,500.00	1,619.66	4,000.00	5,500.00	Major Equipment
970	Capital Outlay	-	-	-	-	-	-	
999	Uncategorized Expense	1,500.00	2.50	-	-	-	-	
	Total Expense	388,714.00	356,033.11	369,216.00	303,675.98	350,913.58	347,016.00	
	Net Ordinary Income	(91,739.00)	(46,067.31)	(66,466.00)	(80,728.06)	(54,143.20)	(102,866.00)	