

Cheshire TV Finance Committee Meeting
Zoom Meeting
01/26/2021 11:00 am

Board Members Present: Kyrston Clouse, Jodi Newell, Travis Rowe
Staff Present: Rick Blood, Dave Kirkpatrick, Nik Morton
Members Present: Gerhard Bedding, Lee Perkins

Meeting called to order at 11:03 am.

The Finance Committee met and reviewed the following documents:

- Profit and Loss statement for Quarter 1 (July-September)
- Profit and Loss statement for Quarter 2 (October-December)
- Detailed transaction reports for October, November, and December
- Balance Sheet as of 01/26/2021

Keene Franchise Fee	13,350
Fixed Costs	
Spectrum Internet	485
Lynn Rust CPA	600
Hartford Worker's Comp	181
Eversource Electricity	400
Verizon Wireless	250
Adobe	80
City of Keene - PARKING	120
Commercial Multi-Peril	177
Labor	
Payroll	10,972
Total	13265

Bank Balances	01/26/2021
Operational Account	142,307
Contingency Fund	32,716
Equipment Replacement	6,036
Scholarship Fund	1,107
Restricted Funds	19,000
Unrestricted Funds	163,166

Meeting adjourned 12:13 pm