

**Community Media Network**  
**Profit & Loss**  
 April 2004 through February 2005

	Apr '04 - Feb '05
6630 · Copy Machine	1,278.04
6640 · Video Equipment	
6641 · General Video Equipment	8,507.67
6642 · Production Vans R&M	555.86
6643 · Production Vans Gas	643.96
6640 · Video Equipment - Other	771.50
Total 6640 · Video Equipment	10,478.99
6650 · Misc R&M	229.77
Total 6600 · Repair & Maintenance	12,534.85
6700 · Grants/Tape Stock	
6720 · Video Tapes	3,190.38
Total 6700 · Grants/Tape Stock	3,190.38
6800 · Capital Expenditures	
6830 · Video Equipment OU	170.56
6840 · Video Equipment CMN	4,923.38
Total 6800 · Capital Expenditures	5,093.94
6900 · Fundraising Expenses	
6910 · Special Events	
6912 · TV Raffle	4,042.00
Total 6910 · Special Events	4,042.00
Total 6900 · Fundraising Expenses	4,042.00
6999 · Uncategorized Expenses	0.00
Total Expense	392,818.94
Net Ordinary Income	-109,985.12
Other Income/Expense	
Other Income	
7000 · Membership Dues	
7010 · Resident Memberships	
7011 · Royal Oak	275.00
7012 · Troy	575.00
7013 · Rochester Hills	175.00
7014 · Rochester	50.00
7015 · Auburn Hills	50.00
7016 · Oakland Township	25.00
7017 · Ferndale	100.00
7018 · Berkley	75.00
7019 · Huntington Woods	25.00
Total 7010 · Resident Memberships	1,350.00
7020 · Non-Resident Memberships	
7021 · Clawson	50.00
7022 · Pleasant Ridge	25.00

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7023 · Out Of Consortium	764.00
Total 7020 · Non-Resident Memberships	839.00
7030 · NPO Memberships	550.00
7031 · Bulletin Board Membership	25.00
Total 7000 · Membership Dues	2,764.00
7100 · Equipment Rentals	
7130 · Remote Vans	1,142.75
Total 7100 · Equipment Rentals	1,142.75
7200 · Video Dubs Sold	
7210 · VHS Dubs	385.00
7220 · Used UCA30	6.00
7230 · Used UCA60	9.50
7250 · New Tapes Sold	1,010.00
7200 · Video Dubs Sold - Other	204.00
Total 7200 · Video Dubs Sold	1,614.50
7300 · Class Registration Fee	
7310 · Class Registration	
7311 · Royal Oak	925.00
7312 · Troy	1,314.50
7313 · Rochester Hills	150.00
7314 · Rochester	300.00
7315 · Auburn Hills	225.00
7317 · Ferndale	375.00
7318 · Berkley	475.00
7319 · Huntington Woods	100.00
7320 · Clawson	150.00
7323 · Out Of Consortium	1,855.00
7329 · NPO Class Registration	75.00
Total 7310 · Class Registration	5,944.50
7325 · Advanced Training Class	25.00
Total 7300 · Class Registration Fee	5,969.50
7400 · Misc. Income	
7440 · Tape Labels Sold	5.00
7480 · Misc. Income	2,882.91
7490 · Interest Income	2,016.58
7491 · Used Video Equipment Sold	656.00
7492 · Promotional Items Sold	110.00
7493 · Training Manual	16.00
Total 7400 · Misc. Income	5,686.49
7500 · Reimbursements	
7510 · Staff	-10.12
7530 · Producer	35.00
Total 7500 · Reimbursements	24.88

Community Media Network  
2004 Programming & Equipment Use Statistics

PROGRAMMING 1st Quarter

Total Hours On Air	1324
Local Program Hours	938
Imported Program Hours	386.5
First Run Local Programs	214
First Run Local Hours	170
First Run Import Programs	91
First Run Import Hours	61.5

TOTALS 1st Quarter Troy 1st Quarter O.U.

RESERVATIONS BY CITY

Auburn Hills	10	4
Berkley	1	0
Clawson	0	0
<sup>3/4</sup> Ferndale	9	0
Huntington Woods	2	0
Oakland Township	0	0
Pleasant Ridge	0	0
Rochester	10	6
Rochester Hills	10	3
<sup>3/4</sup> Royal Oak	38	0
<sup>1/2</sup> Troy	68	6
Non-Profit/Non-Consortium	44	5
CMN Staff	25	7
Student Training Uses	10	9

RESERVATIONS BY DIVISIO 1st Quarter Troy 1st Quarter O.U.

Public	205	38
Educational	18	2
Government	1	0