

# Cable TV Advisory Council of Eastern Connecticut

## TREASURER'S REPORT

**2025**

|              | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |        | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |                | <i>Debit</i> | <i>Credit</i> | <i>Balance</i> |
|--------------|--------------|---------------|----------------|--------|--------------|---------------|----------------|----------------|--------------|---------------|----------------|
| January      |              |               | \$13,597.24    | May    |              |               | \$11,597.24    | September      |              |               | \$11,424.95    |
| SEC-TV Grant | \$2,000.00   |               |                |        |              |               |                | Annual Stipend |              | \$2,000.00    |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
| February     |              |               | \$11,597.24    | June   |              |               | \$11,597.24    | October        |              |               | \$13,424.95    |
|              |              |               |                | WebEx  | \$172.29     |               |                | PO Box         | \$210.00     |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
| March        |              |               | \$11,597.24    | July   |              |               | \$11,424.95    | November       |              |               | \$13,214.95    |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
| April        |              |               | \$11,597.24    | August |              |               | \$11,424.95    | December       |              |               | \$13,214.95    |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                |                |              |               |                |
|              |              |               |                |        |              |               |                | Final          |              |               | \$13,214.95    |

Treasurer  
Craig Merriman