



2019 ANNUAL REPORT



December 31, 2019

Dear Community,

No visitors to CATV's busy office last year could have known 2019 was a time of waiting.

CATV waited for the FCC to create a rule that would adversely affected our funding. We waited for new servers to arrive from China while the federal government vacillated on tariffs, and CATV waited for Comcast and the Vermont Public Utilities Commission to reach a mediated settlement that affects CATV's operations.

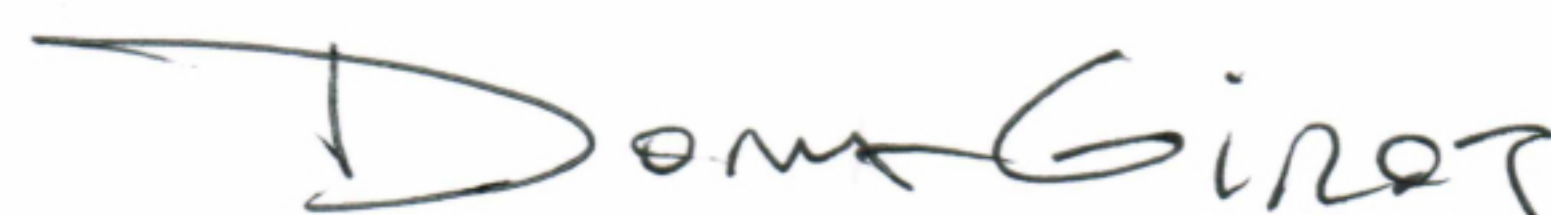
Our waiting was not passive. We lobbied Washington and the VT and NH state-houses to keep the fiscal wolves at bay. CATV kept old transmission equipment in service until new servers arrived, a process that demanded almost daily resuscitation, and CATV took part in the Comcast-Vermont mediation.

But the community did not have to wait. The CATV crew was fast to assist, record, air and archive local government meetings and community shows. We were fast to offer assistance so community members and non-profits could use the CATV studio, A/V recording equipment, and editing suites. CATV was eager to teach job-worthy media skills to anyone who wanted to learn. School classes on field trips used the CATV studio. The CATV summer camps brought middle schoolers joy, sparked their creativity, and helped them get comfortable with media equipment. Film competitions sharpened the video skills of local amateur filmmakers. The disenfranchised and the socially conscious used CATV's tools to amplify their voices.

When I take stock of all the compelling local content we made and aired this past year, I know CATV's crew achieved our mission with excellence and passion...and the community is better for it.

Know that CATV is your media center. We are here to help you find YOUR VOICE...YOUR MEDIA...YOUR COMMUNITY.

Warm regards,

A handwritten signature in black ink that reads "Donna Girot". The signature is written in a cursive, slightly slanted style.

Donna Girot

Executive Director, CATV

P.S. Make a show, film an event, learn media skills or document something important to you. CATV looks forward to collaborating with you in 2020.

 2019 Statement of Revenue & Expenses**INCOME**

Franchise Fees	\$ 448,452
Education	9, 541
Donations	20,009
Misc. Income	8,635
Restricted Grants	23,500
Total Income	\$ 510,137

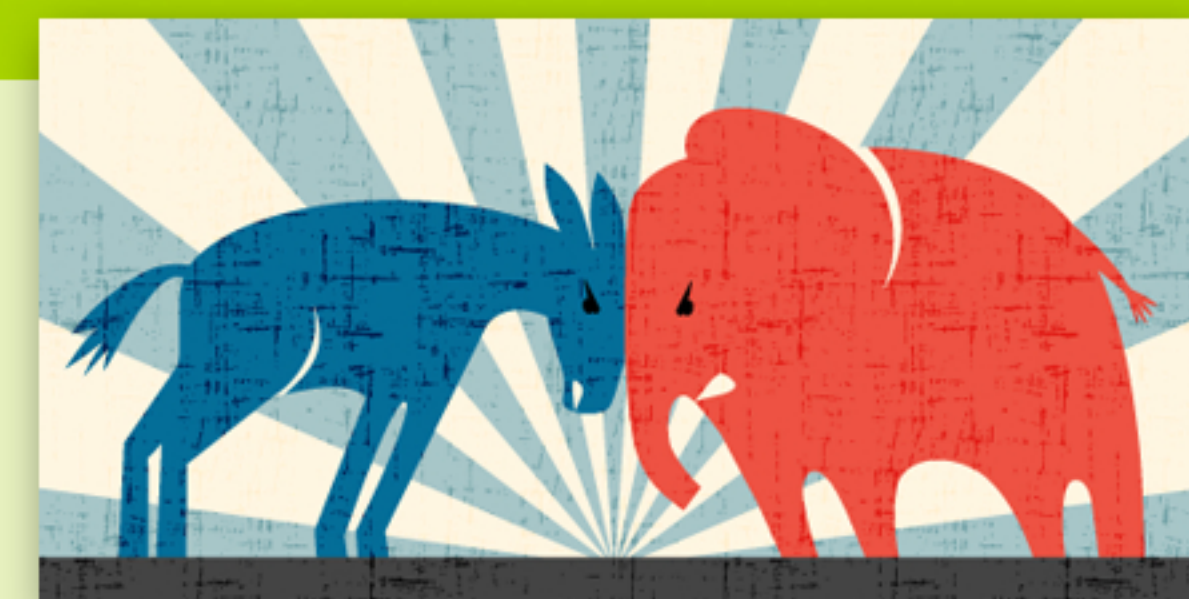
EXPENSES

Bank Charges	\$ 205
Printing & Marketing	2,707
Security & Telephone	1,119
Equipment	24,149
Professional Fees	17,533
Repairs	4,450
Franchise Fees to Woodstock	6,933
Supplies	3,825
Staff Development	897
Service Contracts	6,378
Misc. Expenses	834
Hospitality	1344
Mileage	1,646
Postage & Delivery	300
Advertising & Promotion	1,291
Film Competitions	5,019
Insurance	7,825
Internet & Software	6,703
Dues & Membership	2,445
Payroll	264,177
Rent & Utilities	38,640
Total Expenses	\$ 398,420
Net Ordinary Income	\$ 111,718
Depreciation Expense	
Net Other Expense	25,014
Net Other Income	-25,014
Net Income	\$ 86,704

Statement of Assets & Liabilities

	2019	2018
ASSETS		
Liquid & Other Current Assets	\$ 444,152	\$ 384,779
Fixed Assets	\$ 70,342	\$ 46,524
Other Assets	\$ 3,220	\$ 3,220
TOTAL ASSETS	\$ 517,714	\$ 434,523
LIABILITIES & EQUITY		
Credit Cards	\$ 8,815	\$ 11,294
Payroll Liabilities	\$ 105	\$ 1,137
TOTAL LIABILITIES	\$ 8,920	\$ 12,431
EQUITY		
Net Assets	\$ 422,092	\$ 373,051
Net Income	\$ 86,703	\$ 49,041
TOTAL EQUITY	\$ 508,795	\$ 422,092
TOTAL LIABILITIES & EQUITY	\$ 517,714	\$ 434,523

Could Have Been A Contender: The field of national presidential contenders was unprecedentedly large this year. In order to keep CATV viewers educated about the candidates so they could make informed primary decisions, CATV covered many of the candidates including Elizabeth Warren, Tom Steyer, Amy Klobuchar, Pete Buttigieg, Donald Trump, Joe Biden, Bill Weld, Andrew Yang, Michael Bennet, Deval Patrick, and a few more. We were busy!



Creative Captures: On occasion CATV is fortunate enough to capture originality — a piece of music, oral stories, a playwright's original play such as the delightful, original youth production vignettes about local White River Junction shop owners called "Northern Stage: Stories of White River Junction."



Winner Winner, Creepy Dinner: CATV creates some stellar original work of our own. At least that's what our colleagues and competitors think. This year CATV won first prize in the Northeast Alliance for Community Media horror-themed film competition with a short narrative film we created to promote our Halloween-o-thon film competition. We're our best when we are a little hungry...