

# AKAKU: Maui Community Television

## Summary of Revenues

July 2007 through June 2008

	Accrual Basis	
	Jul '07 - Jun 08	
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Franchise Fees - Operating</b>	\$ 703,682.57	\$ 703,682.57
<b>County Contracts</b>		
Boards & Commissions	\$ 66,722.81	
County Council	\$ 152,043.88	
<b>Total County Contracts</b>		<b>\$ 218,766.69</b>
<b>Grants</b>		
Office of Hawaiian Affairs (OHA)	\$ 2,500.00	
Hawaii People's Fund	\$ 7,400.00	
<b>Total Grants</b>		<b>\$ 9,900.00</b>
<b>Akaku Productions-Income</b>		
General Excise Tax Collected	\$ 538.87	
Akaku Inkind Non-Profit Discount	\$ (6,008.25)	
<b>Akaku Productions-Income</b>		
Maui Economic Dev. Board	\$ 6,682.50	
Hale Mahaolu- Moloka'i	\$ 250.00	
Maui Writer's Conference	\$ 3,087.00	
AIHM	\$ 1,164.00	
AHEC	\$ 500.00	
Maui Hawaiian Chamber of Commerce	\$ 3,542.50	
West Maui Improvement Association	\$ 1,762.50	
Kihei Charter School	\$ 1,150.00	
Lokelani Ohana	\$ 1,575.00	
Na Hoaloha Neighborhood	\$ 360.00	
Maui Long Term Care	\$ 166.67	
<b>Total Akaku Productions</b>		<b>\$ 20,240.17</b>

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July 2007 through June 2008

Accrual Basis

Training Fees	<u>Jul '07 - Jun 08</u>		
Studio	\$ 3,135.00		
Intro to TV/Orientation	\$ 2,450.00		
Post Production	\$ 10,025.00		
Field	\$ 7,620.00		
Non-Traditional Workshops	\$ 140.00		
Boys & Girls Staff Training	\$ 1,992.50		
Private Tutoring	\$ 1,042.50		
Youth Workshops	<u>\$ 3,720.00</u>		
<b>Total Training Fees</b>		<b>\$</b>	<b>30,125.00</b>
Interest	\$ 1,983.53		
Dividends	\$ 21,125.68		
<b>Total Interest &amp; Dividends</b>		<b>\$</b>	<b>23,109.21</b>
<b>Donations/Fund Raisers</b>			
Restricted Donations			
Michael Clark Scholarship Fund	\$ 620.00		
Akaku Legal Defense Fund	\$ 540.00		
Grant In-Kind consultant	\$ 600.00		
<b>Total Restricted Donations</b>	<b>\$ 1,760.00</b>		
<b>UnRestricted Donations</b>	<b>\$ 2,518.00</b>		
<b>Total Donations/Fund Raisers</b>		<b>\$</b>	<b>4,278.00</b>
<b>Merchandise Sales</b>			
Logo Merchandise	\$ 1,057.00		
Tapes/Dubs	\$ 6,114.88		
<b>Total Merchandise</b>		<b>\$</b>	<b>7,171.88</b>
Projector Rentals	\$ 2,050.00	\$	2,050.00
Other Income	<u>\$ 301.24</u>	\$	301.24
		<b>\$</b>	<b>1,019,624.76</b>
<b>Franchise Fees - Capital - FY08</b>		<b>\$</b>	<b>160,662.00</b>

Summary of Revenues

Franchise Fees - Operating	\$	703,682.57
County Contracts	\$	218,766.69
Franchise Fees - Capital	\$	160,662.00
Grants	\$	9,900.00
Interest/Dividends	\$	23,109.21
Training Fees	\$	30,125.00
Akaku Productions	\$	20,240.17
Merchandise/Other	\$	9,523.12
Donations/Fund Raising	\$	4,278.00
<b>Total</b>	<b>\$</b>	<b>1,180,286.76</b>

