

WOOL 91.5

GREAT FALLS COMMUNITY BROADCASTING COMPANY



2022 ANNUAL REPORT



ANNUAL
MEMBERS
MEETING

NOVEMBER 2022

LETTER FROM THE BOARD OF DIRECTORS / NOV 2022

Greetings All:

Welcome to our 2022 Annual Report. Much has changed here at WOOL over the course of the last year and yet so much has remained the same. For starters and some very welcome news, we reopened the studio after covid and our hosts are once again, performing live over the WOOL airwaves. A year ago, that certainly wasn't the case. We are still very committed to providing our audience with a quality community communication resource for news, music, and outreach – all the while remaining commercial-free and independently funded, which of course brings about challenges all its own.

As we indicated in last years' report, during the pandemic, we reached an all-time low with locally hosted shows. The good news is that we have rebounded and are seeing more interest. We've added at least 8 new live local programs since the last Annual Meeting and have 3 more Hosts currently in the process of training and hope to have them on the air by early next year.

New 2021 – 2022 Hosts and Programs;

- Mattie Jaye Guyette – 'Mattie's Voice'
- Trevor Robinson - 'Ocean of Sound'
- Don Dawson – 'Vinyl Tap'
- Martin Royle – 'The Dangerous Indie Hour'
- Eric Kallio – 'Rise and Shine'
- Renee Nied – 'Words & Music'
- Joanne Erenhouse – '60 and Better'
- Wendy Levy – 'Choose Your Own Adventure'

Station Upgrades: We recently upgraded our Broadcast Console to a Wheatstone A-6000. This console was built in 1998, originally for WMUR, NHPR, then the console went to WBUR, Boston's flagship NPR station. After that it went to the Public Radio in Rhode Island, who finally donated it to WOOL in 2016. It has been reconditioned by our local Guilford Sound Studios and by the audio genius, Tom Weiss, and the team here at Black Sheep Radio. A matching grant program raised more than \$8,000 and the studio was also rewired along with rebuilding the desk where the mixing console now resides. Many thanks to all of those who volunteered their time to roll up their sleeves and get exceptionally dirty in achieving this task, especially Tom Weiss with a generous donation of expertise and time. With a generous donation from two volunteers, we also replaced our dual CD player largely because it was time to do so.

By tradition, when WOOL upgrades, once again we played 'This Land Is Your Land' when we returned to the air. Because, we like to remind our members and our listeners that this is THEIR radio station and our efforts are an extension of their continued support.

Other Station upgrades include rebuilding the turntable station with 2 new turntables and a pre-amp generously donated by a WOOL Member and volunteer. The turntable station upgrade includes a new protective case which was donated by a local listener. A local host modified the duo-turntable case to fit both turntables properly with the preamp. This equipment is now much better protected than earlier gear. We expect this will keep our vinyl equipment in better shape over the long term.

For the past year or more, WOOL's Emergency Alert System's (EAS) monitoring capabilities were not as strong as they had been in the past. Our license requires WOOL to monitor 3 local radio signals designated as primary or secondary monitoring assignments by the Vermont State Emergency Communications Committee (SECC) for Area 5 (Windham Co.) WOOL's ability to monitor all 3 designated stations was compromised due to signal strength weakness within our studio space. After many and all efforts to rectify this problem were exhausted, WOOL applied for an exception to the designated EAS Monitoring assignments. WOOL was granted that exception by the SECC in July. WOOL is once again in compliance with the States EAS plan, while also continuing monitoring 3 strong local radio signals.

Board Updates:

Since the last Annual Meeting the Board, our longtime and much respected Board President, Bill Holtz stepped down. He has moved on to spend more time with his family and will be sorely missed in the Boardroom. However, we fully expect to see Bill back volunteering to help out at WOOL events and upgrades.

We would also like to take a moment to thank Cheryl Gay Sherwin for her dedication and time over the years as both Host of two different shows, Board Member, and Secretary. Cheryl relinquished her position on the board due to personal matters and thankfully, we were blessed with Skye Payne picking up the position of Secretary earlier this year. We've also added Martin Royle to the board. Martin is the new host of The Dangerous Indie Hour on Friday's at 7PM. Don Dawson, host of Vinyl Tap, Tuesday's at 9PM, has also joined us on the WOOL Board.

2022 WOOL Memberships:

- Sustaining: 61
- Regular: 49
- Host: 24
- Senior/ Student: 11
- **TOTAL: 145**

WOOL's Membership base this year is strong with both renewals and new members. In total this year we have 145 members, just slightly higher from last year's count of 144 as recorded at the 2021 Annual Meeting. This year's totals include 9 new paid hosts since the last meeting and over 21 new members since the last annual meeting. Many of these new members were

recently added this past month after WOOL's outreach at the Chester Fall Festival. However, we have been puzzled each year watching the comings and goings of members while keeping our membership pool mostly stable. We lose some members to the passing of the sands of time and others who may lapse for a year or two and then renew once again. Our hope is that we can keep more of our current members through renewals each year while also adding as many if not more fresh new members at the same time. In doing so, our membership will keep growing. This year we have worked towards this end with various community outreach programs which will be highlighted later in this letter. It is safe to say, once again that our Membership is stable and strong.

On the Docket: We do have several additional initiatives in motion at this time. We are in the process of updating the Station's computers. This will be a multi-phase process as it will come with some cost, and we want to be very deliberate in this expense. We hope to have this project completed over the course of the next 12 months. We will be starting with our main computer which we use for our Hosts, recording shows, etc - It has very specific technical requirements and we have accepted a quote and should have this in the works within the coming month.

Additionally, we are installing a robust replacement of our Station-to-Transmitter link (STL). This is a very important improvement that will address reoccurring complaints regarding our air product.

Recently, you may have received our 1st email newsletter "Radio Waves". This was our initial effort to share information about our local community. We included a feature that highlights one of our Hosts. This section will then become part of our website, so we provide more information on the DJ's who are part of our WOOL family. Currently the plan is to send Radio Waves out on a quarterly basis. We are also reviewing ways of improving our website to better serve the community.

WOOL has recently been attending local events. You may have spotted us at Rockingham's Old Home Days right here in Bellows Falls. Several hosts put up the WOOL Booth and spoke with many local residents about WOOL activities. It was a great way to connect with our community and remind our local audience that we're "on the air" for them. We followed that event with the Chester Fall Festival, where again, we erected our WOOL booth. With the kind assistance of Evan Parks host of Its Flocking Friday, we played moderator during the festival, making hourly announcements regarding goings-on and activities. We sold WOOL Merchandise and signed up a good number of members as well as listeners interested in receiving our newsletter.

All-in-all, a good year in the studio and on the air. WOOL survived the pandemic and emerged stronger. More importantly, WOOL continues to move ever forward with the help of its members.

On behalf of the Board of Directors, the diligent and reenergized local producers as well as our national affiliates, we want to thank you for your support and engagement, and we look forward to a great 2022-2023!

Here's to you,

The Board of Directors
Great Falls Community Broadcasting Company

17th Annual WOOL Members Meeting
Great Falls Community Broadcasting Company
Sunday, 13 November 2022 11:00 AM Start Time
33 Bridge St Bellows Falls & Zoom

Attendance :

Call Meeting to Order, Introduction of Members Present, Opening Remarks

REVIEW MINUTES FROM 27 June 2021 MEETING (Skye)

TREASURER'S REPORT (Gary/Tony)

TECH REPORT

1. Console and STL Update (Bruce, Tony)
2. New Computer to replace an ailing PC3 (Bruce/Even)
3. Possible new soundcard for the Automation Computer (John)

PROGRAMMING

1. Studio back open for live shows (Bruce)
2. New Local Hosts (John)
3. Syndicated Programming Changes (John)

MEMBERSHIP REPORT (Pete)

MARKETING

1. WOOL Awareness Campaign and WOOL News Letter – Launch Update (Martin/Don)
2. Underwriting (Don)

ELECTION OF DIRECTORS (Skye)

Slate of Directors

Melissa Berry Brown

John McCann

Gary Smith

Don Dawson

Martin Royle

Bruce Sterling

NEW BUSINESS

Open Discussion: What next for WOOL

Fundraising

ADJOURN

WOOL FM Annual Membership Meeting

June 27, 2021

President Bill Holtz called the meeting to order at 11:08 AM. He welcomed everyone to WOOL's 16th Annual Membership Meeting via the virtual meeting platform Zoom and introductions were made by each person.

Present: Gary Smith, Bill Holtz, Melissa Berry Brown, Bruce Sterling, John McCann, Cheryl Gay Sherwin, Tony Elliott, Mark Piepkorn, Wendy Levy, Ginger Driscoll, Charlie Brady, Josh Goldstein, Evan Parks, CJ the DJ, Jessica Reeves, Alan D'Amico.

Acceptance of Minutes

Minutes from 2020's Annual Meeting were reviewed. John made a motion to accept; Wendy seconded. Motion passed unanimously.

Treasurer's Report

The Treasurer's Report was reviewed. We are doing well financially, especially in regards to the past year's pandemic. Melissa moved to accept the Treasurer's Report; Josh Goldstein seconded. Motion passed unanimously.

Tech Report

a. EAS Tests: all is going well, Bruce checked it just yesterday - thank you Bruce Sterling! The EAS events that require paperwork were suspended but are starting again in a week. There will be two more events between now and the end of the year for which Bruce will cover and complete the paperwork. Bruce also noted that WOOL has become a member of the Vermont Association of Broadcasters (VAB). They offer an "Alternative Broadcast Inspection Program" where they will send one of their engineers into WOOL to do an FCC-type inspection. This has a value of \$500 but is free this year due to Covid. If we pass the inspection, they send the report to the FCC, who in turn, will not have to inspect us. Gary suggested waiting until we have the new console in place and the studio clean before having this done; September may be a safe prediction of when this could happen.

b. Tony, Fireman John, Border Pete, Bill, Mark P & Evan have been sharing the wrangling, of mountaintop and other.

c. We have a new phone number: **(802)732-8384**.

d. Tony thanked everyone for keeping us on the air. A fairly significant rebuild of the rack was done (thank you Tony & Evan!)

e. Admin computer burned out and a quick replacement was put into place; it's working well. Thank you to Daniel Hoviss for putting that together for us. Daniel is also updating all the hard drives to solid state drives for us; solid state drives are less at risk than mechanical hard drives. Tony will follow up with Daniel to see if the Admin computer is being backed up.

d. Bruce noted and thanked Evan for doing the technical work on switching out most of the stations Back-up Power Units (UPS), an essential upgrade.

Programming

a. Since early March 2020, a substantial portion of our PSAs have been devoted to safety, protocol, and updates regarding the COVID19.

b. Program Schedule <http://blacksheepradio.org/WOOL/schedule/> Many accolades to Hosts who have transitioned to doing their shows remotely. Ginger noted that she is looking forward to doing her show again, once the studio is reopened. Gary asked for everyone to look over the current schedule and let the Board know if there are any errors. Thank you to Fireman John for all of his work on this.

Membership

Membership Database. Managed mostly by Pete, Elaine & Gary. Bruce recently went over the current membership. It can be difficult to keep up due to all the various ways people can pay their dues. We are now at 144 paid members, the most since 2018. Some members paid more than the membership fee. It appears we have suffered less attrition than previous years. Thank you to Bruce for all that he does in this area! Bruce missed his sidekick, Elaine who has helped him over the years, he is hoping she'll be back when we are able to reopen the studio. Bill noted that this is the first time we've emailed notification of the Annual Meeting. Gary noted that not all of the members share their email, so did not receive their notice, which is unfortunate. Members are defined as people who have paid membership up to two years ago. Gary noted that those who pay as recurring donations, may or may not be considered as members. We don't have the infrastructure to renew their membership once they've paid a membership amount. Bruce suggested he'll keep track of that. Gary noted that according to the Bylaws, donations are separate from membership dues. Josh noted that some people may want to donate to support the station but not be members. Jessica felt it should remain separate. Gary noted that anyone can attend our Annual Meeting, but only members are allowed to vote. Bruce suggested we add people to the database without adding them as a member (member vs. donor). Jessica noted that there may be more tax deductible benefit to donation than membership. Gary reminded everyone that we owe it all to the members and thank you to them.

Evan will be doing a membership drive in Chester at their Fall Fair on the weekend of September 18th & 19th.

Old Business

-Underwriting. Local business community and the mutual value of underwriting. More would be better. Please all members reach out to anyone who could benefit from underwriting at WOOL. We currently have ten underwriters.

-Public Files: Since March 1, 2018 all stations are required to maintain an online public file Log on the FCC website. WOOL does. Thank you to Cheryl Gay Sherwin for ongoing efforts.

-Fundraising & Grants:

Our systems, equipment and knowledge base continue to be in need of repair and upgrades. Earlier this year, considerable effort was made on a grant application. Gary suggested that our first priority is getting the new console into place. Gary has collected \$7500 to put this console into place. He feels we need between \$10,000 and \$12,000 to do it properly. It would be great to raise \$20,000 to cover these expenses and other things such as the 20-year-old software we use that really should be updated, in order to have membership data software. Cost of tower rental goes up 3% each year, our cost for Sound Exchange (webcasting license) increases by double this year from \$500 to \$1000 (this is a Congressional move that increase royalties to those who play on recordings, well-deserved). We are going to need to do better at fundraising and be forward-thinking in our endeavors. We need to figure out a way for. We should have a very good succession plan at how to remain relevant and retain/maintain our base. Bill noted that he will donate \$500 to increase Gary's fundraising to \$8000, thank you, Bill! Wendy is interested and Gary suggested it is worth asking other community stations if they have a plan and how to save institutional memory. As generations go forward, they should make their own decisions but they should also know how decisions were made in the past. Ginger offered a discounted rate to complete grants for WOOL.

Election of Directors

Current slate: Melissa Berry Brown, Cheryl Gay Sherwin, Bill Holtz, John McCann, Gary Smith, Bruce Sterling; the floor was opened for nominations. No other nominations being made, Josh made a motion to nominate the current slate, Wendy seconded. Josh amended his motion to have the secretary to cast a vote for the slate, Wendy seconded; motion passed unanimously.

Melissa Berry Brown
Cheryl Gay Sherwin
Bill Holtz
John McCann
Gary Smith
Bruce Sterling

Cheryl, as acting secretary cast one vote for the new slate of Board of Directors.

New Business

1. Reopening the Studio. What will it take? Bill put a list of potential recommendations from media groups for reopening the studio. our primary motivation is keeping everyone safe. General discussion included – only vaccinated Hosts can return, limit the number of people allowed in the studio, etc. Wendy spoke of what WVEW in Brattleboro has been doing.

They allowed in people who were unable to do shows from home and have allowed more to do their shows since December. They do not currently allow two shows to be broadcast live, back-to-back, everyone has to have their own windscreen, they have to complete health forms, adhere to a cleaning protocol that each Host signs off when completed. Discussion followed whether we want to require in-studio Hosts to be vaccinated. Jessica noted being vaccinated is the way to go but Evan prefers Hosts be vaccinated but is comfortable with sharing space with unvaccinated people and how would this impact having guests on shows. Josh noted that at his work, there are two sets of rules, one for vaccinated people and one for unvaccinated. Jessica noted that if we need boosters down the road, this keeps it from being a one and done topic of conversation. Ginger suggested putting together a fact sheet of what Covid is, and perhaps have people sign that they've read it. Gary went to MassMoca recently and was required to show his vaccination card. John noted that as the Training person, all we really need to do is have the Hosts and potential Hosts show him their card and he will be the "Gatekeeper". Everyone at 33 Bridge Street is required to wear masks in the Big Room.

2. Upcoming Events:

--PIZZA NIGHT to benefit WOOL at Orchard Hill Breadworks on Tuesday, July 20th, from 5-7:30PM. Eat great pizza while supporting Black Sheep Radio. Work begins at 3:30, but arriving a bit early gives you time to make your own pizza so you can eat, too! Pat Holtz, Bruce, Jeff Starratt, Denis Marcom, Evan Parks are the current volunteers (Josh will help if he can get out of work early). Gary will send off an email to those who have volunteered. <http://orchardhillbreadworks.com/events/pizza-night/>

--Noon -3:00, July 11th and July 18th are upcoming cleaning days at the studio. Gary asked for a volunteer to organize the cleaning days, Bruce volunteered for this position. Many people volunteered for one or both days.

3. Annual SILENT AUCTION. Possibility of On-Line in November similar to last year? Bruce noted that a church in Westminster used a site other than EBay for the same sort of fundraiser. Everyone appeared to feel this was the way to go for this year and hoped for in-person Silent Auction next year.

4. Open Discussion: What do people want to have accomplished by next Annual Meeting or anything else people want to discuss. John noted that he wants the studio reopened and asked if we should set a date now for reopening the studio. Josh suggested that we have protocols in place before determining a date. We can hope for August 1st or 15th but we will see how we do having everything in place for that to happen.

Wendy moved to adjourn, Josh seconded; motion passed unanimously. WOOL 2021 Annual Meeting ended at 1:00 PM.

Respectfully submitted,

Cheryl A. Gay Sherwin

TREASURER'S REPORT / NOV 2022

Great Falls Community Broadcasting Company

Profit and Loss

January - September, 2022

	TOTAL
Income	
Amazon Smilez	62.71
Development	
Amazon Smile	20.07
Donation	5,651.00
Donation Upgrade Loan Fund	661.20
Host Fees	120.00
Total Development	6,452.27
Earned Revenues	
Shirt Sales	20.00
Total Earned Revenues	20.00
Membership Dues	
Host Membership	975.00
Regular Members	1,240.00
Senior Members	100.00
Student Members	10.00
Sustaining Members	4,902.00
Total Membership Dues	7,227.00
Sales	72.00
Underwriting	190.00
On Air	1,330.00
Other	190.00
Total Underwriting	1,710.00
Total Income	\$15,543.98
Cost of Goods Sold	
Cost of Goods Sold	1,430.00
Total Cost of Goods Sold	\$1,430.00
GROSS PROFIT	\$14,113.98
Expenses	
Bank Fees	
Paypal Fees	145.53
Total Bank Fees	145.53
Casual Labor	150.00
Copyright & Licensing	754.13
Development Cost	
Merchandise	-630.00
Total Development Cost	-630.00

Great Falls Community Broadcasting Company

Profit and Loss

January - December 2021

	TOTAL		
	JAN - DEC 2021	JAN - DEC 2020 (PY)	% CHANGE
Income			
Amazon Smilez		38.34	-100.00 %
Billable Expense Income		0.00	
Development			
2021 Matching Grant	8,067.00		
Amazon Smile	123.98		
Donation	4,014.00	9,829.72	-59.16 %
Donation Upgrade Loan Fund	2,168.52	2,277.89	-4.80 %
Events			
Orchard Hill Pizza Night	1,100.00		
Silent Auctions		2,887.22	-100.00 %
Total Events	1,100.00	2,887.22	-61.90 %
Upgrade Fund	110.00		
Total Development	15,583.50	14,994.83	3.93 %
Earned Revenues			
Earned Revenues		22.00	-100.00 %
Sales of Goods and Services		5.00	-100.00 %
Total Earned Revenues		27.00	-100.00 %
Membership Dues			
Host Membership	1,130.00	1,200.00	-5.83 %
Regular Members	1,934.00	1,450.00	33.38 %
Senior Members	360.00	195.00	84.62 %
Student Members		20.00	-100.00 %
Sustaining Members	4,335.00	4,212.20	2.92 %
Total Membership Dues	7,759.00	7,077.20	9.63 %
Sales			
Sales	25.00	5.00	400.00 %
Sales of Product Income	112.00		
Uncategorized Income	75.00	575.00	-86.96 %
Underwriting			
On Air	570.00	1,971.00	-71.08 %
Total Underwriting	570.00	1,971.00	-71.08 %
Total Income	\$24,124.50	\$24,688.37	-2.28 %
Cost of Goods Sold			
Cost of Goods Sold	813.10		
Total Cost of Goods Sold	\$813.10	\$0.00	0.00%
GROSS PROFIT	\$23,311.40	\$24,688.37	-5.58 %
Expenses			
Bank Fees		249.01	-100.00 %
Loan Interest	70.64	191.52	-63.12 %

Great Falls Community Broadcasting Company

Profit and Loss

January - December 2021

	TOTAL		
	JAN - DEC 2021	JAN - DEC 2020 (PY)	% CHANGE
Paypal Fees	231.23	270.21	-14.43 %
Total Bank Fees	301.87	710.74	-57.53 %
Contract Labor	80.00		
Copyright & Licensing	1,478.00		
Development Cost			
Merchandise	-583.93	650.97	-189.70 %
Postage	182.00		
Total Development Cost	-401.93	650.97	-161.74 %
Facilities			
Computer Software		531.54	-100.00 %
Repair & Maintenance	100.00	100.00	0.00 %
Tower Rent	5,692.92	5,513.46	3.25 %
Upgrade - Principal Payment	100.00		
Total Facilities	5,892.92	6,145.00	-4.10 %
Government Fees	20.00		
Insurance - nonemployee	2,301.64	2,272.68	1.27 %
Internet/Telephone		204.85	-100.00 %
Miscellaneous	260.00	291.71	-10.87 %
Office			
Misc	1,300.00		
Office Supplies		83.83	-100.00 %
Postage	110.00	453.85	-75.76 %
Total Office	1,410.00	537.68	162.24 %
Programming			
Copyright & Licensing	549.00	1,993.00	-72.45 %
Dues and Subscriptions	2,837.54	2,050.00	38.42 %
Total Programming	3,386.54	4,043.00	-16.24 %
Utilities			
Internet	1,816.15		
Telephone		144.00	-100.00 %
Total Utilities	1,816.15	144.00	1,161.22 %
Total Expenses	\$16,545.19	\$15,000.63	10.30 %
NET OPERATING INCOME	\$6,766.21	\$9,687.74	-30.16 %
NET INCOME	\$6,766.21	\$9,687.74	-30.16 %

Great Falls Community Broadcasting Company

Profit and Loss

January - September, 2022

	TOTAL
Facilities	
Maintainance and Repairs	20.43
Repair & Maintenance	165.00
Tower Rent	4,843.08
Total Facilities	5,028.51
Government Fees	25.00
Insurance - nonemployee	1,464.68
Miscellaneous	130.00
Office	
Misc	910.00
Office Supplies	178.63
Postage	150.80
Small Office Equipment	3,499.57
Total Office	4,739.00
Programming	
Copyright & Licensing	1,837.00
Dues and Subscriptions	674.90
Total Programming	2,511.90
Utilities	
Internet	1,297.42
Internet Expense	235.90
Total Utilities	1,533.32
Total Expenses	\$15,852.07
NET OPERATING INCOME	\$ -1,738.09
NET INCOME	\$ -1,738.09

Great Falls Community Broadcasting Company

Profit and Loss Detail

September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses							
Income							
Development							
Amazon Smile							
09/01/2022	Deposit			AMZNA9AUP6OF Am PREAUTHORIZED ACH CREDIT AMZNA9AUP6OF AmazonSmil payments.amazon.com ID#39Y0KG5D008HR64	Cash - People's 4524	20.07	20.07
Total for Amazon Smile						\$20.07	
Donation							
09/20/2022	Deposit		Deposit	Ck 1061	Cash - People's 4524	10.00	10.00
09/20/2022	Deposit		Deposit	Cash donors -	Cash - People's 4524	140.00	150.00
Total for Donation						\$150.00	
Donation Upgrade Loan Fund							
09/01/2022	Deposit		Parker Sternner	Payment from Parker Sternner	Cash - Paypal	10.00	10.00
09/05/2022	Deposit		Joel McCarty	Payment from Joel McCarty	Cash - Paypal	5.00	15.00
09/07/2022	Deposit			Payment from mark koch	Cash - Paypal	5.00	20.00
09/08/2022	Deposit			Payment from Robby Feinberg	Cash - Paypal	10.00	30.00
09/09/2022	Deposit		Allan Blank	Payment from Allan Blank	Cash - Paypal	5.00	35.00
09/11/2022	Deposit		Patti Woods	Payment from Patti Woods	Cash - Paypal	5.00	40.00
09/12/2022	Deposit		Elaine Pasocal	Payment from Elaine Pasocal	Cash - Paypal	5.00	45.00
09/13/2022	Deposit			Payment from Amanda Cordano	Cash - Paypal	5.00	50.00
09/21/2022	Deposit			Payment from Scavenger Aesthetic	Cash - Paypal	5.00	55.00
09/29/2022	Deposit		Luke Kostu	Payment from Luke Kostu	Cash - Paypal	10.30	65.30
Total for Donation Upgrade Loan Fund						\$65.30	
Total for Development						\$235.37	
Membership Dues							
Host Membership							
09/21/2022	Deposit			Payment from Stump and Durham Designs, LLC	Cash - Paypal	60.00	60.00
Total for Host Membership						\$60.00	
Regular Members							
09/13/2022	Deposit			Payment from Jason Wilson	Cash - Paypal	25.00	25.00
09/13/2022	Deposit			Payment from Kylie McCartney	Cash - Paypal	25.00	50.00
Total for Regular Members						\$50.00	
Senior Members							
09/24/2022	Deposit		Lempster Mountain	Payment from Lempster Mountain Enterprises LLC	Cash - Paypal	10.00	10.00
Total for Senior Members						\$10.00	
Total for Membership Dues						\$120.00	
Underwriting							

Great Falls Community Broadcasting Company

Profit and Loss Detail

September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/20/2022	Deposit		Deposit	1 yr	Cash - People's 4524	190.00	190.00
Total for Underwriting						\$190.00	
Total for Income						\$545.37	

Great Falls Community Broadcasting Company

Profit and Loss Detail

September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Expenses							
Bank Fees							
Paypal Fees							
09/01/2022	Expense			Payment from Parker Sterner- Fee Amount	Cash - Paypal	0.69	0.69
09/05/2022	Expense			Payment from Joel McCarty- Fee Amount	Cash - Paypal	0.59	1.28
09/07/2022	Expense			Payment from mark koch- Fee Amount	Cash - Paypal	0.59	1.87
09/08/2022	Expense			Payment from Robby Feinberg- Fee Amount	Cash - Paypal	0.69	2.56
09/09/2022	Expense			Payment from Allan Blank- Fee Amount	Cash - Paypal	0.59	3.15
09/11/2022	Expense			Payment from Patti Woods- Fee Amount	Cash - Paypal	0.59	3.74
09/12/2022	Expense			Payment from Elaine Pasocal- Fee Amount	Cash - Paypal	0.59	4.33
09/13/2022	Expense			Payment from Jason Wilson- Fee Amount	Cash - Paypal	0.99	5.32
09/13/2022	Expense			Payment from Kylie McCartney- Fee Amount	Cash - Paypal	0.99	6.31
09/13/2022	Expense			Payment from Amanda Cordano- Fee Amount	Cash - Paypal	0.59	6.90
09/21/2022	Expense			Payment from Stump and Durham Designs, LLC- Fee Amount	Cash - Paypal	1.68	8.58
09/21/2022	Expense			Payment from Scavenger Aesthetic- Fee Amount	Cash - Paypal	0.59	9.17
09/24/2022	Expense			Payment from Lempster Mountain Enterprises LLC- Fee Amount	Cash - Paypal	0.69	9.86
09/29/2022	Expense			Payment from Luke Kostu- Fee Amount	Cash - Paypal	0.69	10.55
Total for Paypal Fees						\$10.55	
Total for Bank Fees						\$10.55	
Development Cost							
Merchandise							
09/20/2022	Deposit		Deposit	Ck 9267	Cash - People's 4524	-40.00	-40.00
09/20/2022	Deposit		Deposit	Cash	Cash - People's 4524	-265.00	-305.00
09/20/2022	Deposit		Deposit	Ck 9266	Cash - People's 4524	-20.00	-325.00
09/20/2022	Deposit		Deposit	Ck 1062	Cash - People's 4524	-240.00	-565.00
09/20/2022	Deposit		Deposit	Ck 1061	Cash - People's 4524	-40.00	-605.00
Total for Merchandise						\$ -605.00	
Total for Development Cost						\$ -605.00	
Facilities							
Tower Rent							
09/01/2022	Expense		CTI Towers	CTI TOWERS ASSETS BILL PAYMENT DEBIT IBCCOW3S CTI TOWERS ASSETS 1922858	Cash - People's 4524	495.86	495.86
09/28/2022	Expense		CTI Towers	WEB PMT CTI TOWERS ASSETS II.LLC	Cash - People's 4524	495.86	991.72
Total for Tower Rent						\$991.72	
Total for Facilities						\$991.72	
Miscellaneous							
09/27/2022	Expense			WEB PMT STAGE 33 LIVE	Cash - People's 4524	130.00	130.00
Total for Miscellaneous						\$130.00	
Programming							
Dues and Subscriptions							
09/16/2022	Expense		Pacifica Foundation	CHECK 1528	Cash - People's 4524	525.00	525.00
Total for Dues and Subscriptions						\$525.00	
Total for Programming						\$525.00	
Utilities							
Internet							
09/09/2022	Expense		Comcast of Massachusetts	COMCAST 8773501 310177592 00099504559>	Cash - People's 4524	143.88	143.88

Great Falls Community Broadcasting Company

Profit and Loss Detail

September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						\$143.88	
						\$143.88	
						\$1,196.15	
						\$ -650.78	

Great Falls Community Broadcasting Company

Balance Sheet

As of September 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash - Paypal	4,530.46
Cash - People's 4524	14,055.64
Total Bank Accounts	\$18,586.10
Other Current Assets	
Equipment	231.49
Software	647.12
Uncategorized Asset	0.00
Total Other Current Assets	\$878.61
Total Current Assets	\$19,464.71
TOTAL ASSETS	\$19,464.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Town of Rockingham	-269.97
Total Other Current Liabilities	\$ -269.97
Total Current Liabilities	\$ -269.97
Total Liabilities	\$ -269.97
Equity	
Opening Balance Equity	0.00
Retained Earnings	21,472.77
Net Income	-1,738.09
Total Equity	\$19,734.68
TOTAL LIABILITIES AND EQUITY	\$19,464.71

Great Falls Community Broadcasting Company

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash - Paypal	5,764.79
Cash - People's 4524	17,218.53
Total Bank Accounts	\$22,983.32
Other Current Assets	
Equipment	231.49
Software	647.12
Uncategorized Asset	0.00
Total Other Current Assets	\$878.61
Total Current Assets	\$23,861.93
TOTAL ASSETS	\$23,861.93
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Town of Rockingham	2,389.16
Total Other Current Liabilities	\$2,389.16
Total Current Liabilities	\$2,389.16
Total Liabilities	\$2,389.16
Equity	
Opening Balance Equity	0.00
Retained Earnings	14,706.56
Net Income	6,766.21
Total Equity	\$21,472.77
TOTAL LIABILITIES AND EQUITY	\$23,861.93

WOOL PROGRAMMING / NOV 2022

LOCALLY PRODUCED

60 and Better	It's Flocking Friday
After Hours	Mixtape Radio
Border Radio	Mattie's Voice
Bringing Back That Smile	Mutha & Sun
Choose Your Own Adventure	Noelle's Polka Party
Compared to What: All Jazzed Up	Ocean of Sound
Country Lunch	Playing Favorites
The Dangerous Indie Hour	Rise & Shine
The Dish	The Rockpile
Don't Sing: The Broadly Eclectic	Vinyl Tap

LOCALLY CURATED

Alternative Radio	Encouragementology	Paradigms
Americana	eTown	Planetary Radio
Arts Express Radio	Explorations in Science	Portraits in Blue &
Green		
Assorted Shorts	First Voices Indigenous Radio	Project Censored
Back Down the Bayou	Flashpoints	R&B / Soul / Funk /
Motown		
Background Briefing	Floydian Slip	Radio Curious
BantuNauts Raydio	Folk Soup	Ralph Nader Radio
Hour		
Baroque & Beyond	Food Sleuth	Sea Change Radio
Bartlemania	FRA – Radio Free Blues Show	Song of the Soul
Beethoven to Bernstein	Full Moon Hacksaw	Spirit in Action
Behind the News	Geezer Rock	Spoiler Alert
Between the Lines	Glacier Rock	Sprouts
Big Picture Science	Growing Greener	Synthelectico
Blue Light Central	HipRawk Nation	Talk Nation Radio
Bookwaves	In My Room	Talk Surprise
Boppin' with Beth	Indigenous Nation w/RF	The Attitude
Breaking Through	Juke in the Back	The Children's Hour
Building Bridges	Keeping Democracy Alive	The Flip Side

Café Chill
Show
Catching A Wave
King
Civic Cipher
CODEPINK
Report
CounterSpin
Countdown
Dead Air
Hour
Deep Threes
Democracy Now
Desert Oracle
Raconteurs
Donne del Mondo
Down the Road
Economic Update
Kenneth
Wings

Latin Explosion

Latin Waves

Law and Disorder
Letters & Politics

Making Contact

Modern Jazz Today

Modern Jetset
Morning Song
Music from the Library

Old Time Radio Comedies
Oldies Time Machine
Out of the Woods

Wood Warbler JazzGrass

The Michael Slate

The Mop Tops & The

The Scholars' Circle
The Shortwave

The Solid Gold Soul

The Thomas Jefferson

This Way Out
Train to Skaville
Troubadours and

TUC Radio
Upfront Soul
What the Frequency

Writer's Voice