### TRENT RADIO BoD AGENDA 26 April 2005

- 01. Chair's Opening Remarks and Agenda Approval
- 02. Presentation of Previous Minutes 16 March 2006
- 02. Business Arising not covered in other reports (none)
- 03. Committee Reports
  - a) Sponsorship (A Kirkcaldy)
  - b) Trout Rodeo (D Mirabelli)
  - c) Fundraising & Membership / Social Convenor (K Fielding, K Paul, L Paluck)
    - i) End of Season Gathering & Knackwurst Sauerkraut Fundraiser Sun, 30Apr06 Noon-6pm
    - ii) Good 'n Country Fundraising Dance Sun, 28May06 Noon-5pm
  - d) Potential Summer Workshops Ideas
    - i) RadioArt /w Brian Wagner (D Mirabelli)
    - ii) Other ideas
- 04. Operations Report
  - a) Production Manager's Report (J Staveley)
  - b) Programme Director's Report (L Paluck)
  - c) General Manager's Report (JK Muir)
    - i) SCP Hiring
    - ii) Transmitter Inspection Wed, 03May06
    - iii) Letter of complaint follow up.
  - d) Financial Statements to 31 March 06
- 05. Any Other Business
- 06. Next BoD meetings c/b Thu, 01 Jun 06 & 31 Aug 06 at 5pm Director & Officer availability over the summer
- 07. Adjournment

Trent Radio BoD 16 March 2006

MINUTES OF THE BOARD OF DIRECTORS MEETING held on Thursday, 16 March 2006, at Trent Radio House, 715 George Street North, Peterboro, Ontario.

- PRESENT: Trevor Dunn, Al Kirkcaldy, Dahn Mirabelli, and Angela Teske.
- R E G R E T S: Steve McNabb, Kerith Paul, and Kim Fielding.

Also present: Miriam Stucky, Fundraising; and John Muir, General Manager

Notice of this meeting having been made to all the Directors, and a majority being present, the meeting was declared duly constituted and called to order at 5:10pm, with Dahn Mirabelli acting as Chair, and Angela Teske acting as Secretary. An agenda was agreed upon and discussion followed.

- 5h) Grants & Research Committee: Miriam Stucky presented a Trillium & a TCCBE Proposals (see attached). It was agreed to shift the focus of the Trillium application, to seek help in developing our fundraising abilities, rather than making a request for transmitter equipment.
- 01. The minutes of the previous Board meetings were presented. UPON A MOTION duly made, seconded and carried unanimously, the minutes of the previous Board of Directors' meetings, held on 28 November 2005 were approved as presented.
- 02.Business Arising: It was noted that the Officers are set up to sign banking documents.
- 03. Committee Reports
- a) Board Development: It was report that the General Manager and some Members of the Board carried on a development session on 16 February 2006. Another Board Development meeting is tentatively set for Thursday, 06 April 2006 at 4pm.
- b) Fundraising & Membership: It was reported that The December 2005 Radio Marathon fundraiser & current Button sales are very successful. It was noted that the Winter Cabaret is cancelled this year, and there was agreement regarding fundraising plans for a Knackwurst BBQ on the last weekend in April and the Victoria Day weekend Good'n'Country Dance.
- c) LMD 2006: Trevor Dunn reported that the event took place on 10 March 2006, starting around 11am and going for much of the rest of the day, with many different acts and all ages participating. Studio C tested and executed well, accommodating several live acts. There was some discussion about plans for recreating event in the Summer Season
- d) Publicity / Trout Rodeo: Dahn Mirabelli reported that the deadline for submission is 24 Mar 06. The progress of production and some of the submissions received so far was discussed.
- e) Social Convenor: No report was available. It was suggested that an end of Season could be arranged for Saturday, 29 April 2006.
- f) Sponsorship & Earned Revenue: It was reported that all the "Art's Vest" were on the air except Scotia Bank. It was suggested that a script be composed in house.
- g) Summer Radio Camp: Dahn Mirabelli presented a written report (see attached) and discussion followed. It was grudgingly decided not to proceed this year, while still pursing a "Radio on the Lawn" and other events (to be discussed and planned) this summer.
- h) see above.
- 04. Operations Report:
- a) The General Manager presented (i) Operational Notes, & (ii) Financial Statements (see attached). UPON A MOTION duly made, seconded and carried unanimously, the Financial Statement to 28 Feb 06 were accepted at present.
- b) Rough Plan for the 2006 Summer was presented (see attached). Discussion and general agreement followed.

UPON A MOTION duly made, seconded and carried unanimously, the all Committee and Operation Reports were approved and accepted as presented.

05 06 07. The next Meeting is scheduled for Thu, 27 April 2006 at 5pm. There being no further business the meeting was adjourned at 6:25pm.

| Dahn Mirabelli, President & Chair | Angela Teske, Secretary |
|-----------------------------------|-------------------------|

## Production Manager's End of Year A/Y 05/06 Report – for BoD Meeting 27Apr06 prepared by Jill Staveley, Production Manager 13 April 2006

This was a steady year of trying to keep up with and utilise new features and ideas that we have brought into Trent Radio. It has also been a year of recognising and connecting with the people who were here, rather than attempting to create and make new projects happen based upon prescribed ideas. We had a great staff crew who really played the part of "Being Trent Radio" with intense individualism, very exciting!

#### **PM Assistant**

Trevor Dunn: An old hand playing a new part. Trevor worked alongside me this year, which really helped me understand and develop & refine my role at Trent Radio. We were able to explore new projects and ideas, and he was very capable in helping out when I could not be present. We were able to initiate a few projects such as getting people in Studio C to record 3-song demos as well as "Open Mic Profiles" a pre-recorded series to be broadcast on special occasions. We thought that this would be a way to bring Trent Radio out into the community in a relatively hassle-free way, while at the same time encouraging and recognising many of the "amateur" musicians in this town who play for the sheer love of it. This project is also a good method for teaching basic editing and recording skills inside and outside of our day-to-day studios.

Trevor was ready and willing to do what needed to be done – everything from helping someone with his/her project in Studio B to archiving with Andrew.

<u>Incoming Music Archivist - Digitised between Sept'05 & April'06: CD14983 to CD15400 (approximately)</u>

Andrew Iliadis: Already a strong programmer at Trent Radio, quickly picked up the role of archivist, even with a late start, this year. Plugging away at the tedious task, and maintaining the enthusiasm for Trent Radio and music in general, he was able to work with Trevor on creating new resources for TR Programmers to find the new music in the archive. They initiated a written "guide" to live in Studio A where people can check out other people's TOP PICKS and add their own to the list. There has also been talk of setting up a page on the website where the Song Sheets from Studio A can be posted and made searchable for artists who wish to track airplay of their music. Though we still have yet to start up the vinyl & cassettes, we currently have **165,265** audio files on the "M Drive", with **56.383** World Music files which William Bain contributed. This does not include the slowly growing archive of tracks produced In House).

#### Spoken Word Archivists - Digitised between Sept'05 & April'06: cassettes # 370 to 607

Radhaprema McAllister and Misha Paramonov: Quietly and efficiently they really did a great job of keeping this ball rolling this year. Though we still need to do some administrative work on the listing and search engine side of things, we currently have **1,022** mp3 files in the spoken word archive. The intention for this archive is that it be made available online from our website so that people can explore and listen from home.

#### Studio A & Studio B Trainers

Angela Teske and John Mather: Both returning staff, in many ways these two are the front lines of Trent Radio. Besides a basic refresher and meeting at the beginning of the year and after the upgrades over the winter holidays, both of them have continued helping, training and welcoming people to Trent Radio with little support from me. They both seemed in strong contact with Laurel, and seemed willing and able to accommodate her requests as needs changed around the station. One major thing to consider is that we definitely need to do some more work in making sure that everyone around the house is aware of CRTC & Trent Radio Policy (including logger & headphone requirements). We've been doing the best we can despite a much lower number of available and returning Operators and Programmers.

<u>All in All</u> this year has been great for maintaining and stabilising projects, tasks and ideas. It has also been great for recognising realistic goals and abilities of Trent Radio as a Broadcast, Production, Community, Creative & Educational Facility. Some people say "go big or go home"...I say "keep it simple yet exceptional...and the artists will follow." Though there are many projects that I would like to work on and develop this summer, I've learned that in an environment like this – it is better to focus on what has been accomplished, rather than all the big things you'd like to do!

My heartfelt thanks go out to our OWSP/TIP staff this year for not only getting their work done in a reliable and responsible manner, but also for loving Trent Radio so much, and being a part of it in such individual ways.

# Programme Director's End of Year A/Y 05/06 Report – for BoD Meeting 27Apr06 prepared by Laurel Paluck, Programme Director 20 April 2006

Another great year, full of diverse programming and engaging personalities. It's been a pleasure to be a part of the continued development of Producer Oriented Radio.

**Programming and Events Year in Review** 

| Sep 05  | Jan 06   |
|---|--|
| Pre season began Sept 06  | <ul> <li>Entra Season Ends Jan 1<sup>st</sup></li> </ul>                                       |
| <ul> <li>Clubs and groups day at Trent U Sept 07</li> </ul>   | <ul> <li>Artsvest Sponsorships deadline Jan 6 5pm</li> </ul>                                   |
| <ul> <li>Trent Radio and Sadleir House Open House</li> </ul>  | <ul> <li>Spring Season begins Jan 9</li> </ul>   |
| Programme Idea's Workshop   | Election Coverage w. candidates Jan. 16-20   |
| DisOrientation Sept 15  | Schedule revisions Jan. 20   |
| Programme proposal deadline Sept. 16<br>noon with Committee   | <ul> <li>P.C.V.S. media arts class orientation Jan.</li> <li>26</li> </ul>                     |
| Coop Student Begins   | 20   |
| Trent Radio joins Kawartha Studio Tour with   | Feb 06   |
| Artist in Res Brian Wagner Sept 24 & 25   | Button Sales begin Feb.13  |
| Fall Season begins Sept. 26   | <ul> <li>Profess Your Love Valentine Special Feb.</li> </ul>                                   |
| ArtsWeek Sept 26-Oct 1  | 14   |
| ·   | Adam Scott Co-op Student interview Feb. 16   |
| Oct 05  | Mar 06   |
| Head of Trent     The Add of Trent     Head | T-Shirt Design Contest Call Out Mar 1 <sup>st</sup> International Manager's Pay Man 8          |
| Fall Schedule finalized Oct. 10  Travit Bodge Oct. 21   | <ul> <li>International Women's Day Mar 8</li> <li>Live Music Day w/ Studio C Mar 10</li> </ul> |
| Trout Rodeo Oct. 21   | Trout Rodeo Spring 06 deadline Mar 24  |
| Nov 05  | Eliminate Racism Radio Project Day   |
| Artsvest Orientation Nov.1 <sup>st</sup>  | w/CRRC   |
| <ul> <li>Kawartha World Issues Committee begins</li> </ul>  | <ul> <li>MMC Sadleir House Exhibit Mar 31</li> </ul>   |
| monthly programme   |  |
| <ul> <li>Nursing Shortage Special Nov. 9th</li> </ul>   | Apr 06   |
| Bill Jones Remembrance Day Special  | TCSA Dionysus Interviews Apr 5   |
| Trent Radio Pot Luck at Sadleir Nov.24  Particle Marie Region Region 1 Provided | Summer Programming Proposals due Apr<br>23   |
| Reading Writers Radio Project Day Nov. 24   | Summer Programming Committee Apr 23  |
| Dec 05  | Chernobyl 20 <sup>th</sup> Commemoration Apr 26  |
| Artsvest Sponsorship Activity Begins  | Spring Season Ends Apr 28  |
| Fall Season Ends Dec. 16  | TRadio Social Apr 29   |
| Open House Dec. 16  | TRadio Knackwurst Fundraiser Apr 30  |
| <ul> <li>Annual Good 'n Country Marathon Dec. 16-</li> </ul>  | ,  |
| 17  |  |
| Entra Season begins Dec. 19   |  |

**People Power** 

| Operators Spring 06                           |                                    |
|---|------------------------------------|
| SU AM programmers on self support             | TH 09h -                           |
| 17h Misha Paramonov                           | 13h -                              |
| MO 09h -                                      | 17h Andrew Illiadis                |
| 13h -   | FR 09h -                           |
| 17h Kerith Paul                               | 13h -                              |
| TU 13h John Mather                            | 17h Misha Paramonov                |
| 17h Kerry Jane Day                            | SA AM programmers on self support  |
| WE 10h -                                      | 17h Dahn Mirabelli                 |
| 13h Angela Teske                              |                                    |
| 17h Andrew French                             |                                    |
| Ontario Work Study Positions AY 05/06         |                                    |
| Studio A Trainer: Angela Teske                | PM assistant -Trevor Dunn          |
| Studio B & DAW Trainer: John Mather           | Spoken Word Archivists:            |
| PD Asst. & Trout Rodeo Editor: Dahn Mirabelli | Radha McAllister & Misha Paramonov |
| Incoming Music Archivist: Andrew Iliadis      | Physical Plant: Laura Dunn         |
| Co-op Placements                              |                                    |
| Fall 05 Tom Donoghue, Holy Cross              | Spring 06 Will Snyder, Adam Scott  |

#### Ongoing Goals (Fall 2006 & 2007)

Increase Presence on Main Campus Increase Operator meetings Get the Levy

Increase Scholarly Content
More Socials
Recruit More Operators & Morning Programmers

#### Trends

- Spoken Word programming: 31 shows devoted to the spoken word
- World Music programming: 12 World music shows this year
- Canadian music Programming: 4 CanCon exclusive shows, /w plenty of CanCon in regular music programming
- Local and touring musician interviews: Smooth Op features live or phone in interviews weekly
- Health Related Programming: 5 shows devoted to health and healing
- Decrease of Studio B training
- Increase of Studio B bookings
- Decrease in traditional monthly Radio Project Days

#### Studio A

Angela Teske conducted Studio A training 3 times a week during the Fall Season. Studio A Training continued early into the Spring Season as a crop of new programmers joined, along with PCVS. students. Access to the digital music files through the Query drive has been included in training, along with DJ Messaging and accessing William Bain's World Music Archives. Angela is an excellent Trainer, and provides a welcoming first experience for new programmers. As the digitised Spoken World Archive continues, we will need to reintroduce a finding system.

#### Studio B

John Mather conducted studio B training twice a week during the fall season, Training subsided in the Spring Season which allowed John to facilitate regular Friday afternoon Programme Promo's, Station IDs and Org profiles. Bookings in Studio B are frequent and regular. As the number of studio b trained programmers grows, we may anticipate a continued increase in the use of the studio, but less demand for training. If this trend continues next year we may wish to implement new duties for the trainer in the Spring Season.

#### **Smooth Operator**

Smooth Operator broadcasts 2 to 3 times daily during the week and has been host to dozens of touring and local artists, activists, politicians and other colourful characters. Smooth Op has provided first time programmers an opportunity to jump right into Studio A and shake off some stage fright, while practicing their broadcasting skills. Our Spring Season Co-op Student has made this programme a regular feature in their skill development.

The Smooth Operator binder is refreshed daily with incoming news received through our psa@trentradio.ca email, from posters brought into the station and from programmers, operators and the general public.

#### **Student CO-OP Placements**

This potentially mutually beneficial program seems to work best within a structured environment. Smooth Operator has proven to be an excellent focus for this Spring's placement and allows the student to learn many broadcasting skills while contributing to the daily flow of Trent Radio.

#### **Fundraising**

Artsvest was a successful project in it's aim to encourage arts organizations to implement and/or increase local sponsorships. Through the incentive of matching funding Trent Radio was able to add 5 new local sponsors at \$500/or in kind funding for a years worth of on air acknowledgements. Trent Radio's Cabaret didn't get off the ground this year but may be revisited in 2006/07. Henry Holtmann will be holding a Knackwurst and Sauerkraut BBQ April 29th. T-shirt and button sales continue to provide fundraising opportunities. Many Thanks to Yvonne Lai for providing the button making equipment and labour! Congratulations to Andrew Iliadis' winning T-shirt Design. May Trent Radio fashion continue to flourish.

### STATEMENT OF PERFORMANCE

| Content<br>Category                          | CRTC<br>Required                     | T Radio<br>Required              | Spring<br>2004                        | Fall<br>2004                          | Spring<br>2005                        | Fall<br>2005                  | Spring<br>2006                  |
|--|--------------------------------------|----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|-------------------------------|---------------------------------|
| Category1 -<br>Spoken<br>Word                | Min 25%<br>of all<br>programmin<br>g | Min 25%<br>of all<br>programming | 45.90%                                | 38.46%                                | 41%                                   | 43%                           | 55%                             |
| 11 – News                                    | no<br>specification                  | no<br>specification              | 0.00                                  | 0.00                                  | 0.00                                  | 0.00                          | 0.00                            |
| 12 – S/W<br>Other                            | no<br>specification                  | no specification                 | 50.5 hours                            | 40hours                               | 44.25hours                            | 40 hours                      | 52 hours                        |
| Category 2  – Popular  Music                 | No<br>specification                  | no<br>specification              | 31.09%<br>of all music<br>programming | 37.24%<br>of all music<br>programming | 35.88% of all<br>music<br>programming | 48.5% of all music            | 35 %of all<br>music             |
| 21 – Pop<br>Rock Dance                       | Maximum<br>40% of all<br>music       | Maximum<br>40% of all<br>music   | 13.75hours                            | 19.5 hours<br>31.17% of<br>all music) | 18.5 hours<br>29.3%of all<br>music)   | 19hours<br>33%of all<br>music | 15 hours<br>22.%of all<br>music |
| 22 - Country<br>& C'try<br>Oriented          | no<br>specification                  | no<br>specification              | 3.25hours                             | 3 hours                               | 3 hours                               | 5 hours                       | 5.25 h                          |
| 23 –<br>Acoustic                             | no<br>specification                  | no<br>specification              | 1hours                                | .75 hours                             | .75 hours                             | 3.5 hours                     | 4hours                          |
| 24 – Easy<br>Listening                       | no<br>specification                  | no<br>specification              | .5hours                               | 0                                     | 0 hours                               | .75 hours                     | .5hours                         |
| Category 3  - Traditional & Special Interest | Minimum<br>5% of<br>selections       | Minimum<br>5% of<br>selections * | 72.79% of all<br>music<br>programming | 62.75% of all<br>music<br>programming | 64.11% of all<br>music<br>programming | 51.3%<br>of all<br>music      | 65 %<br>of all<br>music         |
| 31 –<br>Concert                              | no<br>specification                  | no<br>specification              | 1hour                                 | 1.75 hours                            | 1.75 hours                            | 0                             | 0                               |
| 32 – Folk &<br>Folk<br>Oriented              | no<br>specification                  | no<br>specification              | 4.75hours                             | 7 hours                               | 7hours                                | 8.5                           | 6                               |
| 33 – World<br>Beat &<br>International        | No<br>specification                  | no<br>specification              | 10 hours                              | 8.25 hours                            | 10.75hous                             | 9 hours                       | 20.7<br>hours                   |
| 34 – Jazz<br>and Blues                       | no<br>specification                  | no<br>specification              | 10 hours                              | 11 hours                              | 11hours                               | 8 hours                       | 12 hours                        |
| 35 –<br>Religious                            | no<br>specification                  | no<br>specification              | 0                                     | 0                                     | 0                                     | .5 hour                       | .5                              |
| 36* – Audio<br>Art                           | *There is no category for this       | no<br>specification              | 13.75hours                            | 10.25 hours                           | 10.25hours                            | 4 hours                       | 4 hours                         |
| "Hits"<br>Played                             | Max 10%                              | Max 5%                           | Below<br>(TR)Max                      | Below<br>(TR)Max                      | Below<br>(TR)Max                      | Below<br>(TR)Max              | Below<br>(TR)Ma                 |
| Station<br>Produced                          | Min 42<br>hours                      | Min 42 hours                     | 108 hours                             | 104 hours                             | 108 hours                             | 78 Hours                      | 94 Hours                        |
| Advertising & Sponsorship                    | Max 504<br>minutes                   | Max 252<br>minutes               | Below<br>Max                          | Below<br>Max                          | Below<br>Max                          | Below<br>Max                  | Below<br>Max                    |

**Summary Numbers excluding Radio Free Peterborough broadcasting** 

|                                   | Fall 2005 | Spring 2006 |
|-----------------------------------|-----------|-------------|
| Total broadcasting hours (weekly) | 78        | 94          |
| Number of Programmes              | 74        | 65          |
| Number of Programmers             | 98        | 112         |

In my opinion Trent Radio has met or exceeded all standards or levels of performances which comprise its broadcast licence granted by the CRTC and its own internal policies. Laurel Paluck, Programme Director 20 April 2006

| Show Name Smooth Operator                   | Length<br>(hrs)<br>6.00 | 11<br>News | 12<br>S/W<br>3.00 | 21<br>P/R/D | 22<br>Coun | 23<br>Acou<br>3.00 | 24<br>E/L | 31<br>Con | 32<br>Folk | 33<br>Wrld | 34<br>J/B | 35<br>Rel | 36<br>Art    | Comments         |
|---|-------------------------|------------|-------------------|-------------|------------|--------------------|-----------|-----------|------------|------------|-----------|-----------|--------------|------------------|
| 1 Knackwurst & Sauerkraut                   | 4.00                    |            | 1.00              |             | 1.00       | 5.00               |           |           | 2.00       | 2.00       |           |           |              |                  |
| 1 Blue in the Face                          | 2.00                    |            | 0.50              |             |            |                    |           |           |            |            | 2.00      |           |              |                  |
| 1 Chimes of Freedom                         | 3.00                    |            | 0.50              |             |            |                    |           |           |            | 3.00       |           |           |              |                  |
| 1 Get the E Out                             | 1.00                    |            | 1.00              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 Word of Life                              | 1.00                    |            | 1.00              |             |            |                    |           |           |            |            | 4.00      | 0.50      |              |                  |
| 1 The Literary Sessions<br>1 8 Fold Path    | 1.00                    |            | 1.00              |             |            |                    |           |           |            | 1.00       | 1.00      |           |              |                  |
| 1 Talk Back                                 | 0.50                    |            | 0.50              |             |            |                    |           |           |            | 1.00       |           |           |              |                  |
| 1 What In the World                         | 1.00                    |            | 0.50              |             |            |                    |           |           |            | 1.00       |           |           |              |                  |
| 1 Mail Bag                                  | 1.00                    |            | 0.50              | 0.50        |            |                    |           |           |            | 1.00       |           |           |              |                  |
| 1 Punk'n Donuts                             | 1.00                    |            | 0.25              | 1.00        |            |                    |           |           |            |            |           |           |              |                  |
| 1 Tomato Jam                                | 0.50                    |            | 0.50              |             |            |                    | 0.50      |           |            |            |           |           |              |                  |
| 1 Sweet Like Candy                          | 1.00                    |            | 0.75              |             |            |                    |           |           |            |            | 1.00      |           |              |                  |
| 1 Good 'n Country                           | 5.00                    |            | 2.00              |             | 3.00       |                    |           |           | 2.00       |            |           |           |              |                  |
| 1 Hitchhikers guide to the galaxy           | 1.00                    |            | 1.00              |             |            |                    |           |           |            | 4.00       |           |           |              |                  |
| Nomad Radio     Jam with Mannlicher         | 1.00                    |            | 0.25              |             |            |                    |           |           |            | 1.00       |           |           | 1.00         | oversimental mu  |
| 1 Audio Antacid                             | 0.50                    |            | 0.25              | 0.25        |            |                    |           |           |            |            |           |           | 1.00         | experimental mus |
| 1 Listener Discretion Advised               | 1.00                    |            | 1.00              | 0.23        |            |                    |           |           |            |            | 1.00      |           |              |                  |
| Network Listener                            | 0.50                    |            | 0.25              | 0.25        |            |                    |           |           |            |            | 1.00      |           |              |                  |
| 1 Fatal Harvest                             | 0.50                    |            | 0.50              | 0.20        |            |                    |           |           |            |            |           |           |              |                  |
| 1 Justifable                                | 1.00                    |            | 0.50              | 0.25        |            |                    |           |           |            | 0.25       |           |           |              |                  |
| 1 Health and Healing                        | 1.00                    |            | 1.00              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 Haiku Heads                               | 0.50                    |            | 1.00              |             |            |                    |           |           |            |            | 1.00      |           |              |                  |
| 1 Coast to Coast to Coast                   | 2.00                    |            | 0.50              | 1.25        |            |                    |           |           |            |            |           |           |              | CAN CON          |
| 1 Preying Mantra                            | 2.00                    |            | 4.00              |             |            |                    |           |           |            |            |           |           | 2.00         | experimental mu  |
| 1 Hang a Right from Centre                  | 1.00                    |            | 1.00              | 0.75        |            |                    |           |           |            |            |           |           |              |                  |
| 1 Strictly Canadian                         | 1.00                    |            | 0.25              | 0.75        | 0.75       |                    |           |           |            |            |           |           |              |                  |
| 1 Country Cousins<br>1 EveryDay Activist    | 1.00                    |            | 0.25<br>1.00      |             | 0.75       |                    |           |           |            |            |           |           |              |                  |
| 1 Nature's Way                              | 0.50                    |            | 0.50              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 Radio Absynthe                            | 1.00                    |            | 1.00              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 The ShrimpsComedy Hour                    | 1.00                    |            | 1.00              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 The Sour Hour                             | 1.00                    |            | 1.00              |             |            |                    |           |           |            |            | 1.00      |           |              |                  |
| 1 Jack Radio                                | 0.50                    |            | 1.00              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 Women Centre                              | 0.50                    |            | 1.00              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 Radio Francophone                         | 2.00                    |            | 1.00              |             |            |                    |           |           |            | 2.00       |           |           |              |                  |
| 1 Alternative Hour                          | 1.00                    |            | 0.25              | 0.75        |            |                    |           |           |            |            |           |           |              |                  |
| 1 Cast the First Stone                      | 1.00                    |            | 0.25              | 0.50        |            |                    |           |           |            |            | 0.50      |           |              |                  |
| 1 TCSC on Air                               | 1.00                    |            | 1.00              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 Spanglish                                 | 1.00                    |            | 0.25              |             |            |                    |           |           |            | 1.00       |           |           |              |                  |
| 1 Euromania<br>1 Trent Works                | 1.00                    |            | 0.25              |             |            |                    |           |           |            | 1.00       |           |           |              |                  |
| 1 Safari                                    | 0.50<br>0.50            |            | 0.50              |             |            |                    |           |           |            | 0.50       |           |           |              |                  |
| 1 A week in Review                          | 0.50                    |            | 0.50              |             |            |                    |           |           |            | 0.50       |           |           |              |                  |
| 1 One Blood                                 | 1.00                    |            | 0.00              |             |            |                    |           |           |            | 1.00       |           |           |              |                  |
| 1 Who Knew?                                 | 0.50                    |            | 0.50              |             |            |                    |           |           |            | 1.00       |           |           |              |                  |
| 1 Radio Free Download                       | 0.50                    |            | 0.50              | 0.50        |            |                    |           |           |            |            |           |           |              |                  |
| 1 Bubblegum Fast                            | 1.00                    |            | 0.25              |             |            |                    |           |           | 1.00       |            |           |           |              |                  |
| 1 AfroBeat Sessions w Helen                 | 2.00                    |            |                   |             |            |                    |           |           |            | 2.00       |           |           |              |                  |
| 1 The Lotus and Lilly Show                  | 1.00                    |            | 1.00              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 Nature and Health                         | 1.00                    |            | 1.00              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 Norman in the Mornin'                     | 1.50                    |            | 0.50              |             | 0.50       |                    |           |           | 1.00       |            | 0.50      |           |              |                  |
| 1 From There and Back<br>1 Cooked and Eaten | 1.00                    |            | 0.25              | 0.25        |            |                    |           |           |            |            | 0.50      |           |              |                  |
|   | 0.50                    |            | 1.00              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 Enweying<br>1 Opirgspectives              | 0.50<br>1.00            |            | 1.00              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 Radio Bears                               | 1.00                    |            | 0.25              | 0.75        |            |                    |           |           |            |            |           |           |              |                  |
| 1 Once Upon A Time                          | 1.00                    |            | 1.00              | 3.73        |            |                    |           |           |            | 1.00       |           |           |              |                  |
| 1 Top Nine                                  | 1.00                    |            | 0.25              | 0.75        |            |                    |           |           |            |            |           |           |              |                  |
| 1 UnderGround Express                       | 2.00                    |            | 0.50              | 1.50        |            |                    |           |           |            |            |           |           |              |                  |
| 1 The Throwdown                             | 2.00                    |            | 0.50              | 1.00        |            |                    |           |           |            |            | 0.50      |           |              |                  |
| 1 Dancing w/ Words                          | 1.00                    |            | 1.00              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 Funhouse Freakout                         | 1.00                    |            | 0.25              |             |            |                    |           |           | 1.00       |            |           |           |              |                  |
| 1 Purls of Wisdom                           | 0.50                    |            | 1.00              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 Interviews Alive                          | 2.00                    |            | 2.00              |             |            | 4.0-               |           |           | 4.00       |            |           |           |              |                  |
| 1 Songwriter Stew                           | 1.00                    |            | 0.25              |             |            | 1.00               |           |           | 1.00       |            |           |           |              |                  |
| 1 Coffee Klatch<br>1 Sci-fi Café            | 0.50<br>0.50            |            | 0.50              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 Sci-11 Care 1 The Stallion Complete Works | 1.00                    |            | 0.50              | 0.75        |            |                    |           |           |            |            |           |           |              |                  |
| 1 Disco Drive-by                            | 1.00                    |            | 0.25              | 0.75        |            |                    |           |           |            |            |           |           |              |                  |
| 1 Tristan and Conner Hour                   | 1.00                    |            | 0.50              | 0.75        |            |                    |           |           |            |            |           |           |              |                  |
| 1 Giovannis Latin Hour                      | 1.00                    |            | 0.25              | 3.50        |            |                    |           |           |            | 1.00       |           |           |              |                  |
| 1 Musical Vagina's                          | 1.00                    |            | 0.25              | 0.75        |            |                    |           |           |            | -          |           |           |              |                  |
| 1 Jazz Works                                | 1.00                    |            | 0.25              |             |            |                    |           |           |            |            | 1.00      |           |              |                  |
| 1 Satisfaction Show                         | 2.00                    |            | 0.25              | 0.75        |            |                    |           |           |            | 1.00       |           |           |              |                  |
| 1 Instrumental                              | 2.00                    |            | 0.50              |             |            |                    |           |           |            |            | 1.50      |           |              |                  |
| 1 The TACSU Hurricane                       | 1.00                    |            | 0.50              |             |            |                    |           |           |            | 1.00       |           |           |              |                  |
| 1 Humping A Dead Moose                      | 2.00                    |            | 0.50              | 1.50        |            |                    |           |           |            |            |           |           |              |                  |
| 1 Reading Between the Lines                 | 1.00                    |            | 1.00              |             |            |                    |           |           |            |            |           |           |              |                  |
| 1 Signs Signify                             | 0.50                    |            | 0.50              | 0.=-        |            |                    |           |           |            |            | 1.00      |           |              |                  |
| 1 Pathz of Kaoz                             | 0.50                    |            | 0.25              | 0.50        |            |                    |           |           |            | 1.00       |           |           |              |                  |
| 1 The Wave<br>1 New Noise                   | 1.00                    |            | 0.25              |             |            |                    |           |           |            | 1.00       |           |           | 1.00         | Audio Art        |
| I INCAN INCISE                              | 1.00                    |            | 51.75             | 15.75       | 5.25       | 4.00               | 0.50      | 0.00      | 8.00       | 20.75      | 12.00     | 0.50      | 1.00<br>4.00 | Audio Aft        |

# General Manager's Report – for BoD Meeting 27Apr06 prepared by J K Muir, GM & VP 26 April 2006

- i) SCP06 Hiring; A hiring committee was struck, and candidates were interviewed pending news about our Summer Career Placement (SCP) grant application. The scheme is funded by the federal government through Human Resources & Development Canada (HRDC) component of Service Canada to hire students in the summer months. It is expected that we should know what our funding is by about Friday, May 5th.
- ii) Although I'm still trying to make a final confirmation with our broadcast service technician (Gary Hooper), Wed 03May06 is the date set for an Industry Canada inspection of our new transmission facilities and to go to full power.
- iii) A letter complaint from Doug Del Mastro was forwarded to us by the CRTC. We have duly responded (see all correspondence attached), and hear nothing further to date.
- iv) After 868 days we've raised a total of \$52,961.57. Although we will continue to do fundraising for Trent Radio, I recommend that after the Good 'n Country Dance fundraiser at the end of May, we declare the "Antenna Fundraising" campaign concluded.

[end]

Return-Path: <crtcdonotrespond@crtc.gc.ca>

Subject: Our reference: 293681)

Date: Tue, 21 Mar 2006 13:50:32 -0500

Message-ID: <D04975E254E9264CBEF53240DFA8360D022994AA@XCHNG1.corp.crtc.gc.ca>

From: "CRTC DONOTRESPOND/NEPASREPONDRE" < crtcdonotrespond@crtc.gc.ca>

To: <jkmuir@trentradio.ca>

Hello,

Please find attached a copy of an incoming complaint we received at the CRTC and our reply to the client. Thank you.

Sincerely,

Audrey Burke CRTC Client Services

1-877-249-2782 / telecopieur/facsimile (819) 994-0218

Conseil de la radiodiffusion et des telecommunications canadiennes / Ottawa, Ontario K1A 0N2 Canadian Radio-television and Telecommunications Commission / Ottawa, Ontario K1A 0N2 Gouvernement du Canada / Government of Canada

NOTE: Copies of electronic replies/reports to complaints should be sent to the following CRTC address: REPLIES@CRTC.GC.CA - Please quote our reference number on your electronic response.

[end]

To: CRTC Fax # (819) 994-0218

Att.: Secretary General From: Douglas Del Mastro

I wish to file a complaint against CFFF-FM 92.7, AKA Trent Radio.

On March 14<sup>th</sup>, at approximately 8:30 PM, comments were made about my brother, MP Dean Del Mastro which were of a demeaning and libelous nature. These included remarks about his weight, and how big a splash he would make if he were pushed into the Trent Canal.

Such comments, used as a political statement, are in my opinion inappropriate, and below the standards of this radio station, and the university it serves.

I ask you to please obtain a copy of the broadcast for review and respond back to me as quickly as possible.

Thank you

Sincerely,

Doug Del Mastro 448 Abound Crescent Peterborough, Ontario K9J 8S3 (705) 876-8077 home (705) 742-1150 work



### Conseil de la radiodiffusion et des télécommunications canadiennes

Les Terrasses de la Chaudière 1, Promenade du Portage Gatineau (Quebec)

## Canadian Radio-television and Telecommunications Commission

Adresse postale/Mailing Address Ottawa, Ontario K1A 0N2

Vancouver 580 Hornby Street Suite 530 Vancouver, BC V6C 3B6 (604) 666-2111 TDD: (604) 666-0778 Fax: (604) 666-8322

Edmonton 10405 Jasper Avenue Suite 520 Edmonton, AB T5J 3N4 (780) 495-3224

Regina Cornwall Professional Bldg. 2125, 11th Avenue Suite 103 Regina, SK S4P 3X3 (306) 780-3422

Winnipeg 275 Portage Av. Suite 1810 Winnipeg, MB R3B 2B3 (204) 983-6306 TDD: (204) 983-8274 Fax: (204) 983-6317

Toronto 55 St. Clair Avenue East Suite 624 Toronto, ON M4T 1M2 (416) 952-9096

Montréal 405, boul. de Maisonneuve est 2ième étage Suite B2300 Montréal (QC) H2L 4J5 (514) 283-6607

Dartmouth Metropolitan Place Suite 1410 99 Wyse Road Dartmouth, NS B3A 4S5 (902) 426-7997 TDD: (902) 426-7997 Fax: (902) 426-2721 Reference: 293681

March 21, 2006

Doug Del Mastro 448 Abound Crescent Petersborough, ON K9J 8S3

Dear Mr. Del Mastro:

Thank you for contacting the CRTC.

It's the broadcasters themselves - not the CRTC - who are responsible for the programming they provide. This is spelled out in the Broadcasting Act. Our job is to make sure broadcasters have acted responsibly - and to hold them accountable for their programming when it's called for.

In order to follow this matter, I am asking CFFF-FM by copy of this letter, to respond directly to you within three weeks and to send us a copy of its reply for review by Commission staff. I am also asking that it hold a tape of the broadcast in question until your case is resolved. You will hear from us again if any regulatory action is required.

Your complaint and all related correspondence will be placed on CFFF-FM's public file at the end of three weeks. The Commission may review it at licence renewal time and interested parties may consult the file at any time. In accordance with your rights under the Privacy Act, you may refuse to have your correspondence placed on such a file. If that is the case, please contact us within three weeks of the date of this response by email, mail, fax or telephone, quoting the reference number. Please note that the Commission may not be able to pursue your complaint if all correspondence cannot be made public.

I am also providing you with a copy of the Fact Sheet entitled "How to file a Broadcasting Complaint" which explains the CRTC complaints process.

Thank you again for writing to the Commission.

Yours sincerely,

Audrey Burke CRTC Client Services

Att.

Cc: CFFF-FM

Renseignements généraux : (819) 997-0313 Sans frais 1-877-249-2782 ATS : 1-877-909-2782 Télécopieur : (819) 994-0218 www.crtc.gc.ca General Inquiries: (819) 997-0313 Toll-free 1-877-249-2782 TDD: 1-877-909-2782 Fax: (819) 994-0218 www.cftc.gc.ca

Canad'ä

#### TRENT RADIO LETTER HEAD

28 March 2006

Douglas Del Mastro 448 Abound Crescent Peterborough, ON K9J 8S3 (705) 876 8077 home / (705) 742 1150 work

Re: Your letter of complaint & CRTC Reference: 293681

Dear Mr. Del Mastro,

I am responding to your fax letter addressed to the CRTC, timestamped "03/14/2006 16:25", and in receipt of a copy of the CRTC's response to you, dated 21 March 2006.

Established and operated by the students of Trent University to be shared with the community as a whole, Trent Radio is designed with the production of exceptional radio in mind. Its aims and objectives include producer-oriented programming and broad community participation for the production of creative local radio. We strive to be an organisation where people are learning and creating together. We direct, support and inspire ~300 volunteer Programmers annually, and provide radio production equipment and related training, direction and facilities in support of radio programming activities and programmer development, pursuant to the production and broadcast of over 6,000 hours radio programming per year.

In your letter you state that "[O]n March 14th, at approximately 8:30 PM" comments were made about your brother, the Honourable Dean Del Mastro, M.P., "which were of a demeaning and libelous nature", including "remarks about his weight, and how big a big a splash he would make if he were pushed into the Trent Canal."

I have made a careful and thorough review of all material broadcast on Trent Radio on Tuesday, 14 March 2006 between 8 p.m. & 9 p.m., and having found no evidence that would support any of the allegations made in your letter, the preceding and following hours. Accordingly, I have made and will hold audio copies of these three hours until your case is resolved.

I categorically state that during that three hour period, namely between 7 p.m. & 10 p.m., on Tuesday, 14 March 2006, no references were broadcast by Trent Radio, directly or indirectly, explicitly or implicitly about the Honourable M.P., anyone's weight, the Trent Canal, nor were any comments made about any person that were of a demeaning and libellous nature.

In interests of helping all parties resolve this matter I do ask, on what evidence do you base your allegations?

Sincerely,

John K. Muir

Board, Officers & Staff Trevor Dunn Kim Fielding, Vice-Chair Al Kirkcaldy Steve McNabb Dahn Mirabelli, President & Chair Kerith Paul Angela Teske, Secretary

Jill Staveley, Production Manager Laurel Paluck, Programme Director John K Muir, VP & GM

TOTAL FIXED ASSETS

TOTAL ASSETS

| Trent Radio Comparative Balance | ce Sheet   |              |            |              |                               |            |            |          |         |
|---------------------------------|------------|--------------|------------|--------------|-------------------------------|------------|------------|----------|---------|
| ASSETS                          | As At 31   | IMar06       | As At 3    | 1Mar05       | LIABILITIES                   | As At 3    | 1Mar06     | As At 3  | 1Mar05  |
| CURRENT ASSETS                  |            |              |            |              | Accounts Payable              |            | 0.00       |          | 4,220   |
| Raffle & Bingo Acct             | 0.00       |              | 0.00       |              | Contract Obligation           |            | 30,008.18  |          | 32,489  |
| Boost & Freq Acct               | 5.93       |              | 5.93       |              | Deferred Income               |            | 645.00     |          | 645     |
| General Funds Montreal          | 14,407.43  |              | 10,411.47  |              | Accrued Liabilities           |            | 0.00       |          | 2,800   |
| ING Savings                     | 4,161.80   |              | 20.09      |              | Trillium StudioC              |            | 50,209.68  |          | 61,352  |
| Cash In Bank                    |            | 18,575.16    |            | 10,437.49    | CPP Payable                   | (0.00)     |            | 0.00     |         |
| Petty Cash: Programming         |            | 0.00         |            | 0.00         | UIC Payable                   | 0.00       |            | 0.00     |         |
| Petty Cash: Admin               |            | (1.00)       |            | (2,000.00)   | Income Tax Withholdings       | 0.00       |            | 0.00     |         |
| Petty Cash: Summer Admin.       |            | 0.00         |            | 0.00         | Receiver General Net          |            | 0.00       |          | 0       |
| Term Deposits                   |            | 0.00         |            | 0.00         | Deferred Contribution         |            | 28,865.40  | _        | 17,686  |
| Accounts Receivable             | 788.60     |              | 5,075.70   |              | TOTAL LIABILITIES             |            | 109,728.26 |          | 119,194 |
| Employee Advances               | 75.37      |              | 75.37      |              |                               |            |            |          |         |
| Doubtful Accounts               | 0.00       |              | 0.00       |              | NON-SHARE EQUITY              |            |            |          |         |
| Receivables Net                 |            | 863.97       |            | 5,151.07     | Retained Surplus/(Deficit)    | (1,391.29) |            | 7,838.62 |         |
| Student Levy Receivable         |            | 4,900.74     |            | 0.00         | Previous Year-end Adjustments | 0.00       |            | 0.00     |         |
| Prepaid Expenses                |            | 662.73       | _          | 617.41       | Net Retained Surp/(Def)       |            | (1,391.29) |          | 7,838   |
| TOTAL CURRENT ASSETS            |            | 25,001.60    |            | 14,205.97    | Current Surplus/(Deficit)     |            | 40,732.16  | _        | 33,829  |
|                                 |            |              |            |              | TOTAL NON-SHARE EQUITY        |            | 39,340.87  | _        | 41,668  |
| FIXED ASSETS                    |            |              |            |              | LIABILITIES AND EQUITY        | _          | 149,069.13 | -        | 160,862 |
| Land                            | 10,000.00  |              | 10,000.00  |              |                               |            |            | _        |         |
| Buildings                       | 94,439.07  |              | 94,439.07  |              |                               |            |            |          |         |
| Office Equipment                | 20,774.21  |              | 20,774.21  |              |                               |            |            |          |         |
| Technical Equipment             | 219,062.86 |              | 217,667.00 |              |                               |            |            |          |         |
| Technical Renovations           | 24,431.00  |              | 24,431.00  |              |                               |            |            |          |         |
| Fixed Assets at Cost            |            | 368,707.14   |            | 367,311.28   |                               |            |            |          |         |
| Accumulated Depreciation        |            | (244,639.61) |            | (220,654.66) |                               |            |            |          |         |

146,656.62

160,862.59

124,067.53

149,069.13

4,220.89 32,489.65 645.00 2,800.00 61,352.54

0.00 17,686.21 119,194.29

7,838.62 33,829.68 41,668.30 160,862.59

| Trent Radio Comparative Income Stateme |
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|--|

| Trent Radio Comparative income 3 |           |            |           |             |                          |           |            |           |           |
|----------------------------------|-----------|------------|-----------|-------------|--------------------------|-----------|------------|-----------|-----------|
| REVENUE                          | 01Sep05-3 | 31Mar06    | 01Sep04-  | 31Mar05     | PERSONNEL                | •         | -31Mar06   | •         | -31Mar05  |
| GOVERNMENT GRANTS                |           |            |           |             | Programming Wage         | 14,999.25 |            | 14,400.00 |           |
| Federal Grants                   |           | 5,280.00   |           | 0.00        | Technical Wage           | 12,812.80 |            | 0.00      |           |
| Provincial Grants                |           | 0.00       |           | 0.00        | Publicity Wage           | 0.00      |            | 0.00      |           |
| Municipal Grants                 |           | 0.00       |           | 0.00        | Administrative Wage      | 21,945.42 |            | 21,346.20 |           |
| TOTAL GOVERNMENT GRANTS          |           | 5,280.00   |           | 0.00        | Benefits                 | 0.00      |            | 0.00      |           |
|                                  |           |            |           |             | CPP Expense              | 2,163.23  |            | 1,569.60  |           |
| FUND RAISING                     |           |            |           |             | El Expense               | 1,335.94  |            | 984.90    |           |
| Corporations                     | 0.00      |            | 550.00    |             | Total Wages & Benefits   |           | 53,256.64  |           | 38,300.70 |
| Foundations                      | 0.00      |            | 0.00      |             | Programming Fees         | 500.00    |            | 9,011.59  |           |
| Private                          | 3,142.00  |            | 5,850.00  |             | Technical Fees           | 0.00      |            | 0.00      |           |
| Leadership                       | 0.00      |            | 0.00      |             | Publicity Fees           | 250.00    |            | 0.00      |           |
| Donations "In Kind"              | 0.00      |            | 0.00      |             | Administrative Fees      | 1,423.00  |            | 883.75    |           |
| Net Donations                    |           | 3,142.00   |           | 6,400.00    | Total Fees               | •         | 2,173.00   |           | 9,895.34  |
| Trent Student Memberships        | 93,456.96 | ,          | 88,743.70 | .,          | TOTAL PERSONNEL          | =         | 55,429.64  | -         | 48.196.04 |
| Commercial & Non-profit          | 0.00      |            | 0.00      |             |                          |           | ,          |           | -,        |
| Individual Memberships           | 300.00    |            | 700.00    |             | SUPPLY & EXPENSE         |           |            |           |           |
| Discretionary M'ship Exp         | 0.00      |            | 0.00      |             | Publicity & Promotions   |           | 85.00      |           | 0.00      |
| Net Memberships                  | 0.00      | 93,756.96  | 0.00      | 89,443.70   | Equipment Rental         | 1,250.00  | 00.00      | 2,800.00  | 0.00      |
| Special Events                   | 883.97    | 30,730.30  | 3,584.52  | 00,440.70   | Line Rental              | 1,961.02  |            | 1,748.81  |           |
| Special Events Expense           | 0.00      |            | (720.00)  |             | Rental Other             | 150.00    |            | 70.09     |           |
| Net Special Events               | 0.00      | 883.97     | (720.00)  | 2,864.52    | Net Rentals              | 130.00    | 3,361.02   | 70.03     | 4,618.90  |
| Fundraising                      | 234.25    | 003.91     | 50.00     | 2,004.52    | Postage & Delivery       |           | 3,301.02   |           | 4,018.90  |
| 5                                | 0.00      |            |           |             |                          |           |            |           | 187.05    |
| Fundraising Expense              | 0.00      | 224.25     | 0.00      | E0 00       | Office Supplies          |           | 583.82     |           | 973.39    |
| Net Fundraising                  | _         | 234.25     | _         | 50.00       | Telephone                |           | 880.31     |           |           |
| TOTAL FUND RAISING               |           | 98,017.18  |           | 98,758.22   | Utilities                |           | 2,908.77   |           | 3,183.67  |
|                                  |           |            |           |             | Programming & Licence    | 704.54    | 1,720.91   | 570.74    | 788.71    |
| EARNED REVENUE                   |           |            |           |             | Building R & M           | 781.51    |            | 579.71    |           |
| ON AIR Sponsorship               | 6,225.00  |            | 2,556.92  |             | Building R & M Upper Apt | 16.96     |            | 1,479.11  |           |
| ON AIR Sponsorship Expense       | 0.00      |            | 0.00      |             | Technical R & M          | 5,879.44  |            | 3,932.20  |           |
| Net ON AIR Sponsorship           |           | 6,225.00   |           | 2,556.92    | Net Repair & Maintenance |           | 6,677.91   |           | 5,991.02  |
| Net "RADIO PAPER"                |           | 0.00       |           | 0.00        | Professional Fees        |           | 50.00      |           | 1,800.00  |
| Net Other Sponsorship            |           | 0.00       |           | 0.00        | Insurance                |           | 3,766.57   |           | 3,774.45  |
| Tape Sales                       | 0.00      |            | 13.00     |             | Travel                   |           | 151.06     |           | 0.00      |
| Tape Sales Expense               | 0.00      |            | 0.00      |             | Volunteer Expense        |           | 222.94     |           | 190.81    |
| Net Tape Sales                   |           | 0.00       |           | 13.00       | Bank Charges             |           | 151.03     |           | 88.10     |
| Rental Income                    |           | 4,515.00   |           | 4,515.00    | Mbanx Loan Interest      | 1,329.20  |            | 1,456.91  |           |
| Net Misc Sales & Services        |           | 4,204.19   |           | 788.76      | Net Interest             |           | 1,329.20   |           | 1,456.91  |
| TOTAL EARNED REVENUE             | _         | 14,944.19  | _         | 7,873.68    | Depreciation             |           | 0.00       |           | 0.00      |
|                                  |           |            |           |             | GST Paid                 |           | 862.63     |           | 1,190.17  |
| MISCELLANEOUS REVENUE            |           |            |           |             | Bad Debts                |           | 0.00       |           | 0.00      |
| Interest Income                  |           | 156.37     |           | 86.82       | Miscellaneous            |           | 200.00     |           | 301.92    |
| Micellaneous Revenue             |           | 760.00     |           | 0.00        | TOTAL SUPPLY & EXPENSE   | =         | 22,995.94  | =         | 24,693.00 |
| Amortisatn Dfrd Contribtns       |           | 0.00       |           | 0.00        | TOTAL EXPENSE            | -         | 78,425.58  | -         | 72,889.04 |
| TOTAL MISC REVENUE               | _         | 916.37     | _         | 86.82       | NET SURPLUS/(DEFICIT)    | -         | 40,732.16  | -         | 33,829.68 |
| TOTAL REVENUE                    | _         | 119,157.74 | _         | 106,718.72  |                          | =         | .5,. 52.15 | =         | 55,525.55 |
| TOTALINEVLINGE                   |           | 118,137.74 |           | 100,7 10.72 |                          |           |            |           |           |