

# Statewide Video Advisory Council

FY 2024

Twelve-month cash flow

Fiscal Year Begins: Jan-2024

	Carryover	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
<b>Cash on Hand (beginning of month)</b>	\$41,890.77	\$41,890.77	\$41,890.77	\$41,890.77	\$43,890.77	\$43,686.15	\$43,686.15	\$43,487.97	\$43,487.97	\$43,487.97	\$43,487.97	\$43,487.97	\$43,487.97	<b>\$43,487.97</b>
<b>Income</b>														
Frontier														
Comcast														
Alice				\$2,000.00										
Interest														
Other														
<b>TOTAL CASH RECEIPTS</b>	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cash Available</b>	<b>\$41,890.77</b>	<b>\$41,890.77</b>	<b>\$41,890.77</b>	<b>\$43,890.77</b>	<b>\$43,890.77</b>	<b>\$43,686.15</b>	<b>\$43,686.15</b>	<b>\$43,487.97</b>	<b>\$43,487.97</b>	<b>\$43,487.97</b>	<b>\$43,487.97</b>	<b>\$43,487.97</b>	<b>\$43,487.97</b>	<b>\$43,487.97</b>
<b>Expenses</b>														
Meetings Expenses			170.05 Zoom		\$204.62		\$198.18							
Outside services														
Supplies (office & oper.)														
Car, delivery & travel														
Accounting & legal														
Other expenses (specify)														
Transfer to Investment														
<b>TOTAL CASH PAID OUT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$204.62	\$0.00	\$198.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cash Position (end of month)</b>	<b>\$41,890.77</b>	<b>\$41,890.77</b>	<b>\$41,890.77</b>	<b>\$43,890.77</b>	<b>\$43,686.15</b>	<b>\$43,686.15</b>	<b>\$43,487.97</b>	<b>\$43,487.97</b>	<b>\$43,487.97</b>	<b>\$43,487.97</b>	<b>\$43,487.97</b>	<b>\$43,487.97</b>	<b>\$43,487.97</b>	<b>\$43,487.97</b>
<b>Investment Account (Beginning of Year)</b>	<b>\$10,000.00</b>													
<b>Transfer In/Out</b>														
<b>Investment Account (End of Month)</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Total Cash &amp; Investment</b>	<b>\$51,890.77</b>	<b>\$51,890.77</b>	<b>\$51,890.77</b>	<b>\$53,890.77</b>	<b>\$53,686.15</b>	<b>\$53,686.15</b>	<b>\$53,487.97</b>	<b>\$53,487.97</b>	<b>\$53,487.97</b>	<b>\$53,487.97</b>	<b>\$53,487.97</b>	<b>\$53,487.97</b>	<b>\$53,487.97</b>	<b>\$53,487.97</b>