

Statewide Video Advisory Council

FY 2015

Twelve-month cash flow

Fiscal Year Begins: Jan-15

	Pre-Startup EST	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Total Item EST
Cash on Hand (beginning of month)	\$22,854.40	\$22,854.40	\$22,529.14	\$22,529.14	\$22,529.14	\$24,529.14	\$24,089.04	\$23,964.04	\$23,964.04	\$25,890.25	\$25,890.25	\$25,509.48	\$25,509.48	\$24,941.51
Income														
Frontier					\$2,000.00									
Cablevision									\$2,000.00					
Other									\$7.00					
TOTAL CASH RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,007.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Available (before cash out)	\$22,854.40	\$22,854.40	\$22,529.14	\$22,529.14	\$24,529.14	\$24,529.14	\$24,089.04	\$23,964.04	\$25,971.04	\$25,890.25	\$25,890.25	\$25,509.48	\$25,509.48	\$24,941.51
Expenses														
Meetings Expenses		\$325.26				\$440.10					\$255.77		\$442.97	
Outside services							\$125.00				\$125.00		\$125.00	
Supplies (office & oper.)									\$80.79					
Car, delivery & travel														
Accounting & legal														
Other expenses (specify)														
TOTAL CASH PAID OUT	\$0.00	\$325.26	\$0.00	\$0.00	\$0.00	\$440.10	\$125.00	\$0.00	\$80.79	\$0.00	\$380.77	\$0.00	\$567.97	\$0.00
Cash Position (end of month)	\$22,854.40	\$22,529.14	\$22,529.14	\$22,529.14	\$24,529.14	\$24,089.04	\$23,964.04	\$23,964.04	\$25,890.25	\$25,890.25	\$25,509.48	\$25,509.48	\$24,941.51	\$24,941.51
ESSENTIAL OPERATING DATA (non cash flow information)														
Accounts Receivable														33.09
Bad Debt (end of month)														
Accounts Payable (eom)														