

Statewide Video Advisory Council

FY 2016

Twelve-month cash flow

Fiscal Year Begins: Jan-16

	Pre-Startup EST	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total Item EST
Cash on Hand (beginning of month)	\$24,941.51	\$24,941.51	\$24,941.51	\$28,704.01	\$28,351.27	\$28,351.27	\$27,842.49	\$27,291.42	\$27,225.38	\$26,441.21	\$26,441.21	\$25,970.58	\$25,970.58	\$25,378.39
Income														
Frontier			\$2,000.00											
Cablevision			\$2,000.00											
Other						\$32.91		\$40.00						
TOTAL CASH RECEIPTS	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$32.91	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Available (before cash out)	\$24,941.51	\$24,941.51	\$28,941.51	\$28,704.01	\$28,351.27	\$28,384.18	\$27,842.49	\$27,331.42	\$27,225.38	\$26,441.21	\$26,441.21	\$25,970.58	\$25,970.58	\$25,378.39

Expenses														
Meetings Expenses				\$352.74		\$379.19	\$376.07		\$371.67		\$358.13		\$479.69	
Outside services			\$237.50			\$162.50	\$175.00		\$162.50		\$112.50		\$112.50	
Supplies (office & oper.)								\$106.04						
Car, delivery & travel														
Accounting & legal														
Other expenses (specify)									\$250.00					
TOTAL CASH PAID OUT	\$0.00	\$0.00	\$237.50	\$352.74	\$0.00	\$541.69	\$551.07	\$106.04	\$784.17	\$0.00	\$470.63	\$0.00	\$592.19	\$0.00
Cash Position (end of month)	\$24,941.51	\$24,941.51	\$28,704.01	\$28,351.27	\$28,351.27	\$27,842.49	\$27,291.42	\$27,225.38	\$26,441.21	\$26,441.21	\$25,970.58	\$25,970.58	\$25,378.39	\$25,378.39

ESSENTIAL OPERATING DATA (non cash flow information)														
Accounts Receivable														
Bad Debt (end of month)														
Accounts Payable (eom)														