

Statewide Video Advisory Council

FY 2021

Twelve-month cash flow

Fiscal Year Begins: Jan-2021

	Carryover	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
Cash on Hand (beginning of month)	\$37,500.92	\$37,500.92	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51
Income														
Frontier		\$2,000.00												
Comcast		\$2,000.00												
Alice		\$2,000.00												
Other														
TOTAL CASH RECEIPTS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Available	\$37,500.92	\$43,500.92	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51
Expenses														
Meetings Expenses														
Outside services		\$277.41												
Supplies (office & oper.)														
Car, delivery & travel														
Accounting & legal														
Other expenses (specify)														
TOTAL CASH PAID OUT	\$0.00	\$277.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Position (end of month)	\$37,500.92	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51	\$43,223.51