

Statewide Video Advisory Council

FY 2025

Twelve-month cash flow

Fiscal Year Begins: Jan-2025

	Carryover	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
Cash on Hand (beginning of month)	\$47,052.77	\$47,052.77	\$47,052.77	\$48,477.69	\$48,477.69	\$54,477.69	\$54,477.69	\$54,477.69	\$54,477.69	\$54,179.69	\$54,179.69	\$54,179.69	\$54,179.69	\$54,179.69
Income														
Frontier					\$6,000.00									
Comcast														
Altice			\$2,000.00											
Interest														
Other														
TOTAL CASH RECEIPTS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Available	\$47,052.77	\$47,052.77	\$49,052.77	\$48,477.69	\$54,477.69	\$54,477.69	\$54,477.69	\$54,477.69	\$54,477.69	\$54,179.69	\$54,179.69	\$54,179.69	\$54,179.69	\$54,179.69
Expenses														
Meetings Expenses									\$298.00					
Outside services			\$405.03											
Supplies (office & oper.)			\$170.05											
Car, delivery & travel														
Accounting & legal														
Other expenses (specify)														
Transfer to Investment														
TOTAL CASH PAID OUT	\$0.00	\$0.00	\$575.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Position (end of month)	\$47,052.77	\$47,052.77	\$48,477.69	\$48,477.69	\$54,477.69	\$54,477.69	\$54,477.69	\$54,477.69	\$54,179.69	\$54,179.69	\$54,179.69	\$54,179.69	\$54,179.69	\$54,179.69
Investment Account (Beginning of Year)	\$10,000.00													
Transfer In/Out														
Investment Account (End of Month)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Cash & Investment	\$57,052.77	\$57,052.77	\$58,477.69	\$58,477.69	\$64,477.69	\$64,477.69	\$64,477.69	\$64,477.69	\$64,179.69	\$64,179.69	\$64,179.69	\$64,179.69	\$64,179.69	\$64,179.69