

Statewide Video Advisory Council

FY 2019

Twelve-month cash flow

Fiscal Year Begins: Jan-2019

	Carryover	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total
Cash on Hand (beginning of month)	\$28,818.65	\$28,818.65	\$32,801.64	\$32,801.64	\$32,126.31	\$31,726.73	\$31,614.23	\$31,230.23	\$30,976.34	\$30,647.72	\$30,535.22	\$30,174.74	\$30,062.24	\$32,062.24
Income														
Frontier		\$2,000.00												
Comcast		\$2,000.00												
Alice													\$2,000.00	
Other														
TOTAL CASH RECEIPTS	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Total Cash Available	\$28,818.65	\$32,818.65	\$32,801.64	\$32,801.64	\$32,126.31	\$31,726.73	\$31,614.23	\$31,230.23	\$30,976.34	\$30,647.72	\$30,535.22	\$30,174.74	\$32,062.24	\$32,062.24
Expenses														
Meetings Expenses				\$349.13	\$399.58		\$384.00		\$328.62		\$360.48			\$229.05
Outside services				\$62.50		\$112.50		\$112.50		\$112.50		\$112.50		
Supplies (office & oper.)		\$17.01						\$141.39						
Car, delivery & travel														
Accounting & legal														
Other expenses (specify)				\$263.70										
TOTAL CASH PAID OUT	\$0.00	\$17.01	\$0.00	\$675.33	\$399.58	\$112.50	\$384.00	\$253.89	\$328.62	\$112.50	\$360.48	\$112.50	\$0.00	\$229.05
Cash Position (end of month)	\$28,818.65	\$32,801.64	\$32,801.64	\$32,126.31	\$31,726.73	\$31,614.23	\$31,230.23	\$30,976.34	\$30,647.72	\$30,535.22	\$30,174.74	\$30,062.24	\$32,062.24	\$31,833.19