

# Statewide Video Advisory Council

## FY 2018

**Twelve-month cash flow**

**Fiscal Year Begins: Jan-18**

	Pre-Startup EST	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total Item EST
<b>Cash on Hand (beginning of month)</b>	\$26,377.67	\$26,377.67	\$26,377.67	\$28,230.17	\$27,777.79	\$31,355.58	\$31,243.08	\$30,894.90	\$30,646.06	\$30,114.40	\$30,114.40	\$29,692.86	\$29,692.86	<b>\$28,818.65</b>
<b>Income</b>														
Frontier			\$2,000.00											
Comcast					\$2,000.00									
Cablevision					\$2,000.00									
Other			\$15.00		\$30.00				\$15.00					
<b>TOTAL CASH RECEIPTS</b>	\$0.00	\$0.00	\$2,015.00	\$0.00	\$4,030.00	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cash Available (before cash out)</b>	<b>\$26,377.67</b>	<b>\$26,377.67</b>	<b>\$28,392.67</b>	<b>\$28,230.17</b>	<b>\$31,807.79</b>	<b>\$31,355.58</b>	<b>\$31,243.08</b>	<b>\$30,894.90</b>	<b>\$30,661.06</b>	<b>\$30,114.40</b>	<b>\$30,114.40</b>	<b>\$29,692.86</b>	<b>\$29,692.86</b>	<b>\$28,818.65</b>
<b>Expenses</b>														
Meetings Expenses				\$339.88	\$452.21		\$348.18		\$413.48		\$309.04		\$412.01	
Outside services			\$162.50	\$112.50		\$112.50		\$112.50	\$112.50		\$112.50		\$125.00	
Supplies (office & oper.)								\$136.34	\$20.68				\$7.20	
Car, delivery & travel														
Accounting & legal														
Other expenses (specify)													\$330.00	
<b>TOTAL CASH PAID OUT</b>	\$0.00	\$0.00	\$162.50	\$452.38	\$452.21	\$112.50	\$348.18	\$248.84	\$546.66	\$0.00	\$421.54	\$0.00	\$874.21	\$0.00
<b>Cash Position (end of month)</b>	<b>\$26,377.67</b>	<b>\$26,377.67</b>	<b>\$28,230.17</b>	<b>\$27,777.79</b>	<b>\$31,355.58</b>	<b>\$31,243.08</b>	<b>\$30,894.90</b>	<b>\$30,646.06</b>	<b>\$30,114.40</b>	<b>\$30,114.40</b>	<b>\$29,692.86</b>	<b>\$29,692.86</b>	<b>\$28,818.65</b>	<b>\$28,818.65</b>