

# Statewide Video Advisory Council

*FY 2023*

**Twelve-month cash flow**

**Fiscal Year Begins: Jan-2023**

	Carryover	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
<b>Cash on Hand (beginning of month)</b>	\$40,465.38	\$40,465.38	\$40,465.38	\$40,465.38	\$40,465.38	\$40,465.38	\$40,465.38	\$40,465.38	\$40,465.38	\$40,465.38	\$40,465.38	\$40,465.38	\$40,465.38	<b>\$40,465.38</b>
<b>Income</b>														
Frontier														
Comcast														
Altice														
Interest														
Other														
<b>TOTAL CASH RECEIPTS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cash Available</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>
<b>Expenses</b>														
Meetings Expenses														
Outside services														
Supplies (office & oper.)														
Car, delivery & travel														
Accounting & legal														
Other expenses (specify)														
Transfer to Investment														
<b>TOTAL CASH PAID OUT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Cash Position (end of month)</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>
<b>Investment Account (Beginning of Year)</b>	<b>\$10,000.00</b>													
<b>Transfer In/Out</b>														
<b>Investment Account (End of Month)</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>Total Cash &amp; Investment</b>	<b>\$50,465.38</b>	<b>\$50,465.38</b>	<b>\$50,465.38</b>	<b>\$50,465.38</b>	<b>\$50,465.38</b>	<b>\$50,465.38</b>	<b>\$50,465.38</b>	<b>\$50,465.38</b>	<b>\$50,465.38</b>	<b>\$50,465.38</b>	<b>\$50,465.38</b>	<b>\$50,465.38</b>	<b>\$50,465.38</b>	<b>\$50,465.38</b>