

Statewide Video Advisory Council

FY 2020

Twelve-month cash flow

Fiscal Year Begins: Jan-2020

	Carryover	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total
Cash on Hand (beginning of month)	\$31,833.19	\$31,833.19	\$37,833.19	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92
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	\$31,833.19	\$37,833.19	\$37,833.19	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92
Expenses														
Meetings Expenses			\$332.27											
Outside services														
Supplies (office & oper.)														
Car, delivery & travel														
Accounting & legal														
Other expenses (specify)														
TOTAL CASH PAID OUT	\$0.00	\$0.00	\$332.27	\$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)	\$31,833.19	\$37,833.19	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92	\$37,500.92