

Statewide Video Advisory Council

FY 2017

Twelve-month cash flow

Fiscal Year Begins: Jan-17

	Pre-Startup EST	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Total Item EST
Cash on Hand (beginning of month)	\$25,378.39	\$25,378.39	\$25,215.89	\$28,892.31	\$28,642.56	\$28,095.36	\$27,970.36	\$27,688.60	\$27,444.81	\$27,206.87	\$27,094.37	\$26,704.92	\$26,592.42	\$26,377.67
Income														
Frontier			\$2,000.01											
Cablevision			\$2,000.00											
Other							\$80.00							
TOTAL CASH RECEIPTS	\$0.00	\$0.00	\$4,000.01	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Available (before cash out)	\$25,378.39	\$25,378.39	\$29,215.90	\$28,892.31	\$28,642.56	\$28,095.36	\$28,050.36	\$27,688.60	\$27,444.81	\$27,206.87	\$27,094.37	\$26,704.92	\$26,592.42	\$26,377.67
Expenses														
Meetings Expenses			\$323.59		\$434.70		\$361.76		\$237.94		\$389.45		\$214.75	
Outside services		\$162.50			\$112.50	\$125.00		\$112.50		\$112.50		\$112.50		
Supplies (office & oper.)														
Car, delivery & travel														
Accounting & legal														
Other expenses (specify)				\$249.75				\$131.29						
TOTAL CASH PAID OUT	\$0.00	\$162.50	\$323.59	\$249.75	\$547.20	\$125.00	\$361.76	\$243.79	\$237.94	\$112.50	\$389.45	\$112.50	\$214.75	\$0.00
Cash Position (end of month)	\$25,378.39	\$25,215.89	\$28,892.31	\$28,642.56	\$28,095.36	\$27,970.36	\$27,688.60	\$27,444.81	\$27,206.87	\$27,094.37	\$26,704.92	\$26,592.42	\$26,377.67	\$26,377.67
ESSENTIAL OPERATING DATA (non cash flow information)														
Accounts Receivable														
Bad Debt (end of month)														
Accounts Payable (eom)														