

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
Cash on Hand (beginning of month)	\$40,465.38	\$40,465.38	\$40,465.38	\$40,187.97	\$42,187.97	\$42,187.97	\$42,187.97	\$42,054.18	\$42,054.18	\$42,054.18	\$42,054.18	\$42,054.18	\$41,890.77	\$41,890.77
Income														
Frontier														
Comcast														
Alice				\$2,000.00										
Interest														
Other														
TOTAL CASH RECEIPTS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cash Available	\$40,465.38	\$40,465.38	\$40,465.38	\$42,187.97	\$42,187.97	\$42,187.97	\$42,187.97	\$42,054.18	\$42,054.18	\$42,054.18	\$42,054.18	\$42,054.18	\$41,890.77	\$41,890.77
Expenses														
Meetings Expenses														
Outside services														
Supplies (office & oper.)			\$47.70											
Car, delivery & travel														
Accounting & legal														
Other expenses (specify)			\$229.71				\$133.79					\$163.41		
Transfer to Investment														
TOTAL CASH PAID OUT	\$0.00	\$0.00	\$277.41	\$0.00	\$0.00	\$0.00	\$133.79	\$0.00	\$0.00	\$0.00	\$0.00	\$163.41	\$0.00	\$0.00
Cash Position (end of month)	\$40,465.38	\$40,465.38	\$40,187.97	\$42,187.97	\$42,187.97	\$42,187.97	\$42,054.18	\$42,054.18	\$42,054.18	\$42,054.18	\$42,054.18	\$41,890.77	\$41,890.77	\$41,890.77
Investment Account (Beginning of Year)	\$10,000.00													
Transfer In/Out														
Investment Account (End of Month)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Total Cash & Investment	\$50,465.38	\$50,465.38	\$50,187.97	\$52,187.97	\$52,187.97	\$52,187.97	\$52,054.18	\$52,054.18	\$52,054.18	\$52,054.18	\$52,054.18	\$51,890.77	\$51,890.77	\$51,890.77