

# Statewide Video Advisory Council

FY 2022

**Twelve-month cash flow**

Fiscal Year Begins: Jan-2022

	Carryover	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
<b>Cash on Hand (beginning of month)</b>	\$43,223.51	\$43,223.51	\$49,223.51	\$49,223.51	\$49,223.51	\$49,037.85	\$49,037.85	\$48,793.90	\$48,793.90	\$38,793.90	\$38,793.90	\$38,578.77	\$38,578.77	<b>\$40,465.38</b>
<b>Income</b>														
Frontier		\$2,000.00												
Comcast		\$2,000.00											\$2,000.00	
Altice		\$2,000.00												
Interest														
Other														
<b>TOTAL CASH RECEIPTS</b>	\$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	\$2,000.00	\$0.00
<b>Total Cash Available</b>	<b>\$43,223.51</b>	<b>\$49,223.51</b>	<b>\$49,223.51</b>	<b>\$49,223.51</b>	<b>\$49,223.51</b>	<b>\$49,037.85</b>	<b>\$49,037.85</b>	<b>\$48,793.90</b>	<b>\$48,793.90</b>	<b>\$38,793.90</b>	<b>\$38,793.90</b>	<b>\$38,578.77</b>	<b>\$40,578.77</b>	<b>\$40,465.38</b>
<b>Expenses</b>														
Meetings Expenses					\$185.66		\$243.95				\$76.89		\$113.39	
Outside services											\$138.24			
Supplies (office & oper.)														
Car, delivery & travel														
Accounting & legal														
Other expenses (specify)														
Transfer to Investment									\$10,000.00					
<b>TOTAL CASH PAID OUT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$185.66	\$0.00	\$243.95	\$0.00	\$10,000.00	\$0.00	\$215.13	\$0.00	\$113.39	\$0.00
<b>Cash Position (end of month)</b>	<b>\$43,223.51</b>	<b>\$49,223.51</b>	<b>\$49,223.51</b>	<b>\$49,223.51</b>	<b>\$49,037.85</b>	<b>\$49,037.85</b>	<b>\$48,793.90</b>	<b>\$48,793.90</b>	<b>\$38,793.90</b>	<b>\$38,793.90</b>	<b>\$38,578.77</b>	<b>\$38,578.77</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>
<b>Transfer In/Out</b>									<b>\$10,000.00</b>					
<b>Investment Account (End of Month)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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</b>	<b>\$43,223.51</b>	<b>\$49,223.51</b>	<b>\$49,223.51</b>	<b>\$49,223.51</b>	<b>\$49,037.85</b>	<b>\$49,037.85</b>	<b>\$48,793.90</b>	<b>\$48,793.90</b>	<b>\$48,793.90</b>	<b>\$48,793.90</b>	<b>\$48,578.77</b>	<b>\$48,578.77</b>	<b>\$50,465.38</b>	<b>\$50,465.38</b>