

# 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	\$40,187.97	\$42,187.97	\$42,187.97	\$42,187.97	\$42,054.18	\$42,054.18	\$42,054.18	\$42,054.18	\$42,054.18	\$42,054.18	<b>\$42,054.18</b>
<b>Income</b>														
Frontier														
Comcast														
Alice				\$2,000.00										
Interest														
Other														
<b>TOTAL CASH RECEIPTS</b>	\$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
<b>Total Cash Available</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$40,465.38</b>	<b>\$42,187.97</b>	<b>\$42,187.97</b>	<b>\$42,187.97</b>	<b>\$42,187.97</b>	<b>\$42,054.18</b>	<b>\$42,054.18</b>	<b>\$42,054.18</b>	<b>\$42,054.18</b>	<b>\$42,054.18</b>	<b>\$42,054.18</b>	<b>\$42,054.18</b>
<b>Expenses</b>														
Meetings Expenses														
Outside services														
Supplies (office & oper.)			\$47.70											
Car, delivery & travel														
Accounting & legal														
Other expenses (specify)			\$229.71				\$133.79							
Transfer to Investment														
<b>TOTAL CASH PAID OUT</b>	\$0.00	\$0.00	\$277.41	\$0.00	\$0.00	\$0.00	\$133.79	\$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>\$40,187.97</b>	<b>\$42,187.97</b>	<b>\$42,187.97</b>	<b>\$42,187.97</b>	<b>\$42,054.18</b>	<b>\$42,054.18</b>	<b>\$42,054.18</b>	<b>\$42,054.18</b>	<b>\$42,054.18</b>	<b>\$42,054.18</b>	<b>\$42,054.18</b>	<b>\$42,054.18</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>\$50,187.97</b>	<b>\$52,187.97</b>	<b>\$52,187.97</b>	<b>\$52,187.97</b>	<b>\$52,054.18</b>	<b>\$52,054.18</b>	<b>\$52,054.18</b>	<b>\$52,054.18</b>	<b>\$52,054.18</b>	<b>\$52,054.18</b>	<b>\$52,054.18</b>	<b>\$52,054.18</b>