Villa Park Community Access TV Cash Flow

2006/07

SUMMARY	July	August	September	October	November	December	January	February	March	April	May	June	Year's Total
Opening Cash	20,816.52	29,221.68	26,763.16	24,441.37	29,418.38	30,828.85	22,740.47	27,178.48	24,751.11	21,319.80			
Total Income	11,172.49	20.48	23.90	8,271.46	4,439.43		8,600.91	16.83	15.21	8,359.61			40,920.02
Total Expenditures	(2,767.33)	(2,479.00)	(2,345.69)	(3,294.45)	(3,028.96)	(8,088.38)	(4,162.60)	(2,444.20)	(3,446.52)	(2,092.76)			(34,149.89)
Net Cash Flow	8,405.16	(2,458.52)	(2,321.79)	4,977.01	1,410.47	(8,088.38)	4,438.01	(2,427.37)	(3,431.31)	6,266.85			6,770.13
Ending Balance	29,221.68	26,763.16	24,441.37	29,418.38	30,828.85	22,740.47	27,178.48	24,751.11	21,319.80	27,586.65			
INCOME													
Franchise Fee /PEG	11,162.19			8,248.72	4,421.33		8,578.91			8,342.21			
Interest & Dividends	10.30	20.48	23.90	22.74	18.10	23.96	21.70	16.83	15.21	17.40			
Other Income													
EXPENDITURES													
Technical Consultant	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	3,300.00	1,800.00	1,800.00	1,800.00	1,800.00			
Asst Tech Consultant													
Video Assistants	275.00	575.00	335.00	685.00	310.00	950.00	770.00	625.00	670.00	270.00			
Telephone	24.19		35.84	19.15	18.96	18.43	21.21	19.20	18.81	22.76			
Advertising			125.00										
Supplies				161.79	100.00		981.30						
Services													
Maintenance/ Repairs									367.62				
Postage/ Stationery			49.85										
Board Meetings				38.42	800.00								
Legal/ Accounting		104.00											
DVD Blanks/ Tapes	78.05												
Equipment Rental													
Other Expense													
City Loan Repayment	590.09			590.09			590.09		590.09				2,360.36
Capital Equipment						3,819.95							3,819.95