

Villa Park Community Access TV Cash Flow

Year 2008/2009

SUMMARY	July	August	September	October	November	December	January	February	March	April	May	June
Opening Balance	67,351.02	65,079.84										
Total Receipts	126.89											
Total Disbursements	2,398.07											
Total Cash Flow	(2,271.18)											
Ending Balance	65,079.84	65,079.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RECEIPTS

Franchise FEE												
PEG Grant												
Interest	126.89											
Other												

DISBURSEMENTS

Technical Consultant	1,980.00											
Video Assistants	180.00											
Telephone	24.20											
Supplies	213.87											
Services												
Advertising												
Maintenance/repairs												
Postage/stationery												
Legal/Accounting												
DVD Blanks												
Meetng expenses												
Equipment rental												
Other expense												
Capital Equipment												

Note: You can change any In-come or Expenditure category.

Reviewed by: _____

Villa Park Community Access TV Cash Flow

2007/08

SUMMARY	July	August	September	October	November	December	January	February	March	April	May	June	Year's Total
Opening Cash	25,299.65	23,129.23	29,499.26	35,464.32	32,934.82	39,574.53	35,356.89	33,066.87	74,517.83	71,083.71	67,173.00	71,200.13	67,351.02
Total Income	24.49	10,355.94	9,442.53	19.71	9,463.92	32.29	28.67	44,216.72	18.06	110.15	9,599.56	103.05	83,390.60
Total Expenditures	(2,194.91)	(3,985.91)	(3,477.47)	(2,549.21)	(2,824.21)	(4,249.93)	(2,318.69)	(2,765.76)	(3,452.18)	(4,020.86)	(5,572.43)	(3,952.16)	(39,168.81)
Net Cash Flow	(2,170.42)	6,370.03	5,965.06	(2,529.50)	6,639.71	(4,217.64)	(2,290.02)	41,450.96	(3,434.12)	(3,910.71)	4,027.13	(3,849.11)	
Ending Balance	23,129.23	29,499.26	35,464.32	32,934.82	39,574.53	35,356.89	33,066.87	74,517.83	71,083.71	67,173.00	71,200.13	67,351.02	67,351.02

INCOME													
Franchise Fee		7,491.68	7,589.77		7,614.08			7,762.03			7,642.88		38,100.44
PEG Grant		1,844.50	1,832.50		1,822.00			1,817.50			1,817.50		9,134.00
Interest & Dividends	24.49	19.76	20.26	19.71	27.84	32.29	28.67	29.19	18.06	110.15	139.18	103.05	548.16
OTHER		1000.00						34,608.00					35,608.00

EXPENDITURES													
Technical Consultant	1,800.00	1,800.00	1,800.00	1,980.00	1,980.00	3,480.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00
Video Assistants	375.00	255.00	345.00	550.00	825.00	745.00	315.00	510.00	540.00	465.00	540.00	315.00	
Telephone	19.91	19.95	18.40	19.21	19.21	24.93	23.69	25.76	22.18	25.43	23.44	23.31	
Advertising		125.00											
Supplies		114.28	1,190.31							172.43			
Services													
Maintenance/ Repairs											2,070.00		
Postage/ Stationery			28.70										
Board Meetings													
Legal/ Accounting			95.00										
DVD Blanks													
Equipment Rental													
Other Expense								250.00			500.00		
Capital Expense		1,671.68							940.00	1,378.00	458.99	1,633.85	6,082.52

VPTV BALANCE SHEET
 Villa Park Community Access Television Corporation
 Fiscal Year 2007/2008

	June	July	August	September	October	November	December	January	February	March	April	May	June
ASSETS													
Current Assets													
Checking	592.17	1,397.26	7,747.53	4,270.06	1,720.85	3,896.64	2,646.71	328.02	2,062.26	3,580.08	5,059.22	1,809.94	2,857.68
Money Market	24,707.48	21,731.97	21,751.73	31,194.25	31,213.97	35,677.89	32,710.19	32,738.86	72,455.58	67,485.55	62,095.70	69,390.19	64,493.34
Total Current Assets	25,299.65	23,129.23	29,499.26	35,464.31	32,934.82	39,574.53	35,356.90	33,066.88	74,517.84	71,065.63	67,154.92	71,200.13	67,351.02
Capital Equipment													
Equipment	222,617.40	222,617.40	223,289.08	223,289.08	223,289.08	223,289.08	223,289.08	223,289.08	223,289.08	224,229.08	225,607.08	226,066.07	227,240.93
Less Depreciation	-202,599.05	-203,251.67	-203,904.29	-204,556.91	-205,209.53	-205,862.15	-206,514.77	-207,167.39	-207,820.01	-208,472.63	-209,125.25	-209,777.87	-210,430.49
Net Equipment	20,018.35	19,365.73	19,384.79	18,732.17	18,079.55	17,426.93	16,774.31	16,121.69	15,469.07	15,756.45	16,481.83	16,288.20	16,810.44
Total Assets	45,318.00	42,494.96	48,884.05	54,196.48	51,014.37	57,001.46	52,131.21	49,188.57	89,986.91	86,822.08	83,636.75	87,488.33	84,161.46
LIABILITIES&EQUITY													
Long Term Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Equity	45,318.00	42,485.32	48,884.05	54,196.48	51,014.37	57,001.46	52,131.21	49,188.57	89,986.91	86,822.08	83,636.75	87,488.33	\$84,161.46
Total Liabilities&Equity	45,318.00	42,485.32	48,884.05	54,196.48	51,014.37	57,001.46	52,131.21	49,188.57	89,986.91	86,822.08	83,636.75	87,488.33	\$84,161.46