

Villa Park Community Access TV Cash Flow

Year 2008/2009

SUMMARY	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Opening Balance	67,351.02	65,079.84	72,200.07	69,797.16	67,259.91	64,824.47	68,933.90	66,516.18	74,113.05	71,859.46			67,351.02
Total Receipts	126.89	9,422.27	111.49	113.23	59.02	9,221.37	39.37	10,198.83	9.68				29,302.15
Total Disbursements	2,398.07	2,302.04	2,514.40	2,650.48	2,494.46	5,111.94	2,457.09	2,601.96	2,263.27				24,793.71
Total Cash Flow	(2,271.18)	7,120.23	(2,402.91)	(2,537.25)	(2,435.44)	4,109.43	(2,417.72)	7,596.87	(2,253.59)				4,508.44
Ending Balance	65,079.84	72,200.07	69,797.16	67,259.91	64,824.47	68,933.90	66,516.18	74,113.05	71,859.46	71,859.46	0.00	0.00	0.00

RECEIPTS	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Franchise FEE		7,501.38				7,319.72		8,479.59					23,300.69
PEG Grant		1,798.50				1,791.00		1,708.00					5,297.50
Interest	126.89	122.39	111.49	113.23	59.02	110.65	39.37	11.24	9.68				703.96
Other													

DISBURSEMENTS	July	August	September	October	November	December	January	February	March	April	May	June	Totals
Technical Consultant	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00	3,480.00	1,980.00	1,980.00	1,980.00				19,320.00
Video Assistants	180.00	195.00	310.00	270.00	465.00	230.00	150.00	430.00	195.00				2,425.00
Telephone	24.20	23.26	23.12	24.98	26.14	25.48	27.06	33.66	32.79				240.69
Supplies	213.87	103.78				891.01	258.57	158.30	55.48				1,681.01
Services													
Advertising			100.00										100.00
Maintenance/repairs				262.50		305.45							567.95
Postage/stationery					23.32		41.46						64.78
Legal/Accounting				113.00									113.00
DVD Blanks													
Meeting expenses						180.00							180.00
Equipment rental													
Other expense			101.28										101.28
Capital Equipment													

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

VPTV BALANCE SHEET
Villa Park Community Access Television Corporation
Fiscal Year 2008/2009

	June	July	August	September	October	November	December	January	February	March	April	May	June
ASSETS													
Current Assets													
Checking	\$2,857.68	\$459.71	\$1,157.67	\$3,643.27	\$992.79	\$4,998.33	\$8,997.11	\$6,540.02	14,280.65	12,022.38			
Money Market	\$64,493.34	\$64,620.09	\$71,042.36	\$66,135.03	\$66,248.26	\$59,807.28	\$59,858.91	\$58,877.62	59,879.19	59,888.87			
Total Current Assets	\$67,351.02	\$65,079.80	\$72,200.03	\$69,778.30	\$67,241.05	\$64,805.61	\$68,856.02	\$65,417.64	74,159.84	71,911.25			
Capital Equipment													
Equipment	\$228,699.92	\$228,699.92	\$228,699.92	\$228,699.92	\$228,699.92	\$228,699.92	\$228,699.92	\$228,699.92	228,699.92	228,899.92			
Less Depreciation	-\$210,430.49	-\$211,184.49	-\$211,938.49	-\$212,692.49	-\$213,446.49	-\$214,200.49	-\$214,954.49	-\$215,708.49	-216,462.49	-219,216.49			
Net Equipment	\$18,269.43	\$17,515.43	\$16,761.43	\$16,007.43	\$15,253.43	\$14,499.43	\$13,745.43	\$12,991.43	12,237.43	9,683.43			
Total Assets	\$85,620.45	\$82,595.23	\$88,961.46	\$85,785.73	\$82,494.48	\$79,305.04	\$82,601.45	\$78,409.07	86,397.27	81,594.68			
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			
Equity													
	\$85,620.45	\$82,595.23	\$88,961.46	\$85,785.73	\$82,494.48	\$79,305.04	\$82,601.45	\$78,409.07	86,397.27	81,594.68			
Total Liabilities&Equity													
	\$85,620.45	\$82,595.23	\$88,961.46	\$85,785.73	\$82,494.48	\$79,305.04	\$82,601.45	\$78,409.07	86,397.27	81,594.68			