

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 | | | | | | 67,351.02 |
| Total Receipts | 126.89 | 9,422.27 | 111.49 | 113.23 | 59.02 | 9,221.37 | | | | | | | 19,054.27 |
| Total Disbursements | 2,398.07 | 2,302.04 | 2,514.40 | 2,650.48 | 2,494.46 | 5,111.94 | | | | | | | 17,471.39 |
| Total Cash Flow | (2,271.18) | 7,120.23 | (2,402.91) | (2,537.25) | (2,435.44) | 4,109.43 | | | | | | | 1,582.88 |
| Ending Balance | 65,079.84 | 72,200.07 | 69,797.16 | 67,259.91 | 64,824.47 | 68,933.90 | 68,933.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| RECEIPTS | | | | | | | | | | | | | Totals | |
|---------------|--------|----------|--------|--------|-------|----------|--|--|--|--|--|--|--------|-----------|
| Franchise FEE | | 7,501.38 | | | | 7,319.72 | | | | | | | | 14,821.10 |
| PEG Grant | | 1,798.50 | | | | 1,791.00 | | | | | | | | 3,589.50 |
| Interest | 126.89 | 122.39 | 111.49 | 113.23 | 59.02 | 110.65 | | | | | | | | 643.67 |
| Other | | | | | | | | | | | | | | |

| DISBURSEMENTS | | | | | | | | | | | | | Totals | |
|----------------------|----------|----------|----------|----------|----------|----------|--|--|--|--|--|--|--------|-----------|
| Technical Consultant | 1,980.00 | 1,980.00 | 1,980.00 | 1,980.00 | 1,980.00 | 3,480.00 | | | | | | | | 13,380.00 |
| Video Assistants | 180.00 | 195.00 | 310.00 | 270.00 | 465.00 | 230.00 | | | | | | | | 1,650.00 |
| Telephone | 24.20 | 23.26 | 23.12 | 24.98 | 26.14 | 25.48 | | | | | | | | 147.18 |
| Supplies | 213.87 | 103.78 | | | | 891.01 | | | | | | | | 1,208.66 |
| Services | | | | | | | | | | | | | | |
| Advertising | | | 100.00 | | | | | | | | | | | 100.00 |
| Maintenance/repairs | | | | 262.50 | | 305.45 | | | | | | | | 567.95 |
| Postage/stationery | | | | | 23.32 | | | | | | | | | 23.32 |
| 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 | | | | | | |
| Money Market | \$64,493.34 | \$64,620.09 | \$71,042.36 | \$66,135.03 | \$66,248.26 | \$59,807.28 | \$59,858.91 | | | | | | |
| Total Current Assets | \$67,351.02 | \$65,079.80 | \$72,200.03 | \$69,778.30 | \$67,241.05 | \$64,805.61 | \$68,856.02 | | | | | | |
| Capital Equipment | | | | | | | | | | | | | |
| Equipment | \$228,699.92 | \$228,699.92 | \$228,699.92 | \$228,699.92 | \$228,699.92 | \$228,699.92 | \$228,699.92 | | | | | | |
| Less Depreciation | -\$210,430.49 | -\$211,184.49 | -\$211,938.49 | -\$212,692.49 | -\$213,446.49 | -\$214,200.49 | -\$214,954.49 | | | | | | |
| Net Equipment | \$18,269.43 | \$17,515.43 | \$16,761.43 | \$16,007.43 | \$15,253.43 | \$14,499.43 | \$13,745.43 | | | | | | |
| Total Assets | \$85,620.45 | \$82,595.23 | \$88,961.46 | \$85,785.73 | \$82,494.48 | \$79,305.04 | \$82,601.45 | | | | | | |
| LIABILITIES&EQUITY | | | | | | | | | | | | | |
| Long Term Liabilities | \$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 | | | | | | |
| Total Liabilities&Equity | \$85,620.45 | \$82,595.23 | \$88,961.46 | \$85,785.73 | \$82,494.48 | \$79,305.04 | \$82,601.45 | | | | | | |