

## 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
<b>Opening Cash</b>	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	27,610.07	30,961.25	
Total Income	11,172.49	20.48	23.90	8,271.46	4,439.43	23.96	8,600.61	16.83	15.21	8,359.61	5,474.97	25.17	46,444.12
Total Expenditures	(2,767.33)	(2,479.00)	(2,345.69)	(3,294.45)	(3,028.96)	(6,088.38)	(4,162.60)	(2,444.20)	(3,446.52)	(2,092.76)	(2,123.79)	(4,662.30)	(40,935.98)
Net Cash Flow	8,405.16	(2,458.52)	(2,321.79)	4,977.01	1,410.47	(6,064.42)	4,438.01	(2,427.37)	(3,431.31)	6,266.85	3,351.18	(4,637.13)	5,484.18
<b>Ending Balance</b>	<b>29,221.68</b>	<b>26,763.16</b>	<b>24,441.37</b>	<b>29,418.38</b>	<b>30,828.85</b>	<b>22,740.47</b>	<b>27,178.48</b>	<b>24,751.11</b>	<b>21,319.80</b>	<b>27,610.07</b>	<b>30,961.25</b>	<b>26,324.12</b>	

INCOME													
Franchise Fee /PEG	11,162.19			8,248.72	4,421.33		8,578.91			8,342.21	5,452.49		46,205.85
Interest & Dividends	10.30	20.48	23.90	22.74	18.10	23.96	21.70	16.83	15.21	17.40	22.48	25.17	238.27
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	1,800.00	1,800.00	23,100.00
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	225.00	360.00	6,050.00
Telephone	24.19		35.84	19.15	18.96	18.43	21.21	19.20	18.81	22.76	22.08	19.21	239.84
Advertising			125.00										125.00
Supplies				161.79	100.00		981.30				76.71		1,319.80
Services													
Maintenance/ Repairs									367.62				367.62
Postage/ Stationery			49.85										49.85
Board Meetings				38.42	800.00								838.42
Legal/ Accounting		104.00											104.00
DVD Blanks/ Tapes	78.05												78.05
Equipment Rental													
Other Expense												(24.49)	
City Loan Repayment	590.09			590.09			590.09		590.09				2,360.36
Capital Equipment						3,819.95						3,507.56	7,327.51

VPTV BALANCE SHEET  
Villa Park Community Access Television Corporation  
Fiscal Year 2006/2007

	June	July	August	September	October	November	December	January	February	March	April	May	June
<b>ASSETS</b>													
Current Assets													
Checking	\$1,552.38	\$2,785.05	\$ 306.05	\$1,960.36	\$ 1,665.91	\$ 3,058.28	\$ 2,969.90	\$7,386.21	\$4,942.01	\$1,495.49	\$2,402.73	\$278.61	\$592.17
Money Market	\$19,264.14	\$26,436.63	\$ 26,457.11	\$ 22,481.01	\$ 27,751.92	\$ 27,770.02	\$ 19,770.02	\$19,832.52	\$19,832.52	\$19,847.73	\$25,207.34	\$30,682.31	\$24,731.97
Total Current Assets	\$20,816.52	\$29,221.68	\$ 26,763.16	\$ 24,441.37	\$ 29,417.83	\$ 30,828.30	\$ 22,739.92	\$27,218.73	\$24,774.53	\$21,343.22	\$27,610.07	\$30,960.92	\$25,324.14
Capital Equipment													
Equipment	\$215,289.89	\$215,289.89	\$215,289.89	\$215,289.89	\$215,289.89	\$215,289.89	\$ 219,109.84	\$ 219,109.84	\$219,109.84	\$ 219,109.84	\$ 219,109.84	\$ 219,109.84	\$222,617.40
Less Depreciation	(\$191,675.84)	(\$193,171.39)	\$(194,028.45)	\$(194,885.51)	\$(195,742.57)	\$(196,599.63)	\$(197,456.69)	\$(198,313.75)	\$(199,170.81)	\$(200,027.87)	\$(200,884.93)	\$(201,741.99)	\$(202,599.05)
Net Equipment	\$23,614.05	\$22,118.50	\$ 21,261.44	\$ 20,404.38	\$ 19,547.32	\$ 18,690.26	\$ 21,653.15	\$ 20,796.09	\$ 19,939.03	\$ 19,081.97	\$ 18,224.91	\$ 17,367.85	\$20,018.35
Total Assets	\$44,430.57	\$51,340.18	\$ 48,024.60	\$ 44,845.75	\$ 48,965.15	\$ 49,518.56	\$ 44,393.07	\$48,014.82	\$44,713.56	\$40,425.19	\$45,834.98	\$48,328.77	\$45,342.49
<b>LIABILITIES&amp;EQUITY</b>													
Long Term Liabilities													
City of Villa Park Loan	\$9,662.34	\$9,072.25	\$ 9,072.25	\$ 9,072.25	\$ 8,482.16	\$ 8,482.16	\$ 8,482.16	\$ 5,692.07	\$ 5,692.07	\$ 5,101.98	loan written off by City		
Equity	\$34,768.23	\$42,267.93	\$ 38,952.35	\$ 35,773.50	\$ 40,482.99	\$ 41,036.40	\$ 35,910.91	\$42,322.75	\$39,021.49	\$35,323.21	\$45,834.98	\$48,328.77	\$45,342.49
Total Liabilities&Equity	\$44,430.57	\$51,340.18	\$ 48,024.60	\$ 44,845.75	\$ 48,965.15	\$ 49,518.56	\$ 44,393.07	\$48,014.82	\$44,713.56	\$40,425.19	\$45,834.98	\$48,328.77	\$45,342.49