

## 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
<b>Opening Cash</b>	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	71,095.62			
Total Income	24.49	10,355.94	9,442.53	19.71	9,463.92	32.29	28.67	44,216.72	29.97				
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)				
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	(3,422.21)				
<b>Ending Balance</b>	23,129.23	29,499.26	35,464.32	32,934.82	39,574.53	35,356.89	33,066.87	74,517.83	71,095.62				

INCOME													
Franchise Fee		7,491.68	7,589.77		7,614.08			7,762.03					
PEG Grant		1,844.50	1,832.50		1,822.00			1,817.50					
Interest & Dividends	24.49	19.76	20.26	19.71	27.84	32.29	28.67	29.19	29.97				
OTHER		1000.00						34,608.00					

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				
Video Assistants	375.00	255.00	345.00	550.00	825.00	745.00	315.00	510.00	540.00				
Telephone	19.91	19.95	18.40	19.21	19.21	24.93	23.69	25.76	22.18				
Advertising		125.00											
Supplies		114.28	1,190.31										
Services													
Maintenance/ Repairs													
Postage/ Stationery			28.70										
Board Meetings													
Legal/ Accounting			95.00										
DVD Blanks													
Equipment Rental													
Other Expense								250.00					
Capital Expense		1,671.68							940.00				

VPTV BALANCE SHEET  
 Villa Park Community Access Television Corporation  
 Fiscal Year 2007/20008

	June	July	August	September	October	November	December	January	February	March	April	May	June
<b>ASSETS</b>													
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			
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			
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			
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			
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			
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			
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			
<b>LIABILITIES&amp;EQUITY</b>													
Long Term Liabilities	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			
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			