

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									67,351.02
Total Receipts	126.89	9,422.27	111.49										9,660.65
Total Disbursements	2,398.07	2,302.04	2,514.40										7,214.51
Total Cash Flow	(2,271.18)	7,120.23	(2,402.91)										2,446.14
Ending Balance	65,079.84	72,200.07	69,797.16	69,797.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

RECEIPTS													Totals
Franchise FEE		7,501.38											7,501.38
PEG Grant		1,798.50											1,798.50
Interest	126.89	122.39	111.49										360.77
Other													

DISBURSEMENTS													Totals
Technical Consultant	1,980.00	1,980.00	1,980.00										5,940.00
Video Assistants	180.00	195.00	310.00										685.00
Telephone	24.20	23.26	23.12										70.58
Supplies	213.87	103.78											317.65
Services													
Advertising			100.00										100.00
Maintenance/repairs													
Postage/stationery													
Legal/Accounting													
DVD Blanks													
Meeting expenses													
Equipment rental													
Other expense			101.28										101.28
Capital Equipment													

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

Reviewed by: _____

