# 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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Opening Cash** | 25,299.65 | 23,129.23 | 29,499.26 | | | | | | | | | | |
| Total Income | 24.49 | 10,355.94 | 9,442.53 | | | | | | | | | | |
| Total Expenditures | (2,194.91) | (3,985.91) | (3,477.47) | | | | | | | | | | |
| Net Cash Flow | (2,170.42) | 6,370.03 | 5,965.06 | | | | | | | | | | |
| **Ending Balance** | 23,129.23 | 29,499.26 | 35,464.32 | | | | | | | | | | |
| **INCOME** | | | | | | | | | | | | | |
| Franchise Fee | | 7,491.68 | 7,589.77 | | | | | | | | | | |
| PEG Grant | | 1,844.50 | 1,832.50 | | | | | | | | | | |
| Interest & Dividends | 24.49 | 19.76 | 20.26 | | | | | | | | | | |
| Other Income | | 1000.00 | | | | | | | | | | | |
| **EXPENDITURES** | | | | | | | | | | | | | |
| Technical Consultant | 1,800.00 | 1,800.00 | 1,800.00 | | | | | | | | | | |
| Video Assistants | 375.00 | 255.00 | 345.00 | | | | | | | | | | |
| Telephone | 19.91 | 19.95 | 18.40 | | | | | | | | | | |
| 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 | | | | | | | | | | | | | |
| Capital Expense | | 1,671.68 | | | | | | | | | | | |

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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ASSETS | | | | | | | | | | | | | |
| Current Assets | | | | | | | | | | | | | |
| Checking | 592.17 | 1,397.26 | 7,747.53 | 4,270.06 | | | | | | | | | |
| Money Market | 24,707.48 | 21,731.97 | 21,751.73 | 31,194.25 | | | | | | | | | |
| Total Current Assets | 25,299.65 | 23,129.23 | 29,499.26 | 35,464.31 | | | | | | | | | |
| Capital Equipment | | | | | | | | | | | | | |
| Equipment | 222,617.40 | 222,617.40 | 223,289.08 | 223,289.08 | | | | | | | | | |
| Less Depreciation | -202,599.05 | -203,251.67 | -203,904.29 | -204,556.91 | | | | | | | | | |
| Net Equipment | 20,018.35 | 19,365.73 | 19,384.79 | 18,732.17 | | | | | | | | | |
| Total Assets | 45,318.00 | 42,494.96 | 48,884.05 | 54,196.48 | | | | | | | | | |
| LIABILITIES&EQUITY | | | | | | | | | | | | | |
| Long Term Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | | | |
| Equity | 45,318.00 | 42,485.32 | 48,884.05 | 54,196.48 | | | | | | | | | |
| Total Liabilities&Equity | 45,318.00 | 42,485.32 | 48,884.05 | 54,196.48 | | | | | | | | | |