

STATEMENT OF CASH FLOWS
FY24 - October - November

Berkshire Bank account balances as of: 9/30/23

Regular Checking	\$108,324
HRA Checking	\$13,777
Payroll Checking	\$68,213
Savings	\$165,725
Total	\$356,039

	Oct	Nov
	Projected	Projected
Accounts Payable		
Payroll	\$ 292,000	\$ 295,000
Benefits	\$ 44,375	\$ 45,000
Fuel & Lubricants	\$ 63,154	\$ 30,000
Vehicle Maintenance, Materials, Supplies	\$ 30,697	\$ 32,000
Management Services	\$ 16,041	\$ 16,041
Services (legal, I/T, cleaning, translation, etc.)	\$ 3,612	\$ 3,000
Utilities	\$ 5,200	\$ 4,000
Insurance	\$ 6,628	
MGP Purchased Transportation	\$ 244	\$ 6,400
Miscellaneous (travel, physicals, dues, adv)	\$ 4,635	\$ 5,200
Office Expense (supplies, printing, postage)	\$ 3,510	\$ 4,000
RTAP expense	\$ 750	
Capital Expenses	\$ 1,968	\$ 51,881
Total Expenses	\$ 472,814	\$ 492,522

	Projected	Projected
Account Receivable		
DOT FY 22 invoices		
DOT FY 23 invoices	\$ 62,522	
DOT FY 24 invoices	\$ 145,430	
DOT (UCONN)		\$ 371,750
Capital Invoices	\$ 20,012	\$ 51,881
Municipal Grant - FY24	\$ 36,495	
Local Match	\$ 34,839	\$ 68,264
Advertising		
AAA	\$ 1,940	\$ 3,323
UCONN		
Charters (UCONN)	\$ 23,674	\$ 7,298
AVS (UCONN)		\$ 118,330
Fares, Tickets, Donations & Special Fares	\$ 7,600	\$ 9,000
Total Revenue	\$ 332,512	\$ 629,846

Cash at beginning of period	\$ 356,039	\$ 215,737
Cash at the end of period	\$ 215,737	\$ 353,061

Total Line of credit available	\$ 650,000
Outstanding balance	\$ -
Remaining credit available	\$ 650,000