

STATEMENT OF CASH FLOWS
FY24 - March - April

Berkshire Bank account balances as of: 2/29/24

Regular Checking	\$75,340
HRA Checking	\$16,223
Payroll Checking	\$47,296
Savings	\$1,600,739
Total	\$1,739,598

	Mar	Apr
	Projected	Projected
Accounts Payable		
Payroll	\$ 290,000	\$ 330,000
Benefits	\$ 65,800	\$ 110,000
Fuel & Lubricants	\$ 41,360	\$ 48,000
Vehicle Maintenance, Materials, Supplies	\$ 31,040	\$ 28,000
Management Services	\$ 16,041	\$ 16,041
Services (legal, I/T, cleaning, translation, etc.)	\$ 5,999	\$ 2,800
Utilities	\$ 6,650	\$ 9,700
Insurance		\$ 6,628
MGP Purchased Transportation	\$ 4,995	\$ 5,500
Miscellaneous (travel, physicals, dues, adv)	\$ 1,435	\$ 2,200
Office Expense (supplies, printing, postage)	\$ 3,400	\$ 3,500
RTAP expense		
Capital Expenses		
Line of credit	\$ 250,909	
Total Expenses	\$ 717,629	\$ 562,369

	Projected	Projected
Account Receivable		
DOT FY 22 invoices		
DOT FY 24 invoices	\$ 217,949	\$ 200,000
DOT (UCONN)		
Capital Invoices		
RTAP		
Local Match		
Advertising	\$ 500	\$ 500
AAA	\$ 3,520	
UCONN		
Charters (UCONN)	\$ 835	\$ 661
AVS (UCONN)		
Fares, Tickets, Donations & Special Fares	\$ 9,100	\$ 8,000
Total Revenue	\$ 231,904	\$ 209,161

Cash at beginning of period	\$ 1,739,598	\$ 1,253,873
Cash at the end of period	\$ 1,253,873	\$ 900,665

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