

STATEMENT OF CASH FLOWS
FY25 - September - October

Berkshire Bank account balances as of: 8/31/24

Regular Checking	\$118,247
HRA Checking	\$16,806
Payroll Checking	\$29,039
Savings	\$999,890
Total	\$1,163,982

	September	October
	Projected	Projected
Accounts Payable		
Payroll	\$ 345,000	\$ 365,000
Benefits	\$ 79,500	\$ 43,500
Fuel & Lubricants	\$ 27,000	\$ 24,000
Vehicle Maintenance, Materials, Supplies	\$ 23,305	\$ 29,000
Management Services	\$ 16,041	\$ 16,041
Services (legal, I/T, cleaning, translation, etc.)	\$ 1,800	\$ 3,800
Utilities	\$ 6,530	\$ 5,900
Insurance	\$ 7,543	
MGP Purchased Transportation	\$ 2,571	\$ 6,900
Miscellaneous (travel, physicals, dues, adv)	\$ 1,990	\$ 4,600
Office Expense (supplies, printing, postage)	\$ 1,470	\$ 3,800
RTAP expense		
Capital Expenses	\$ 17,545	\$ 2,335
Total Expenses	\$ 530,295	\$ 504,876

	Projected	Projected
Account Receivable		
DOT FY 24 invoices	\$ 10,998	
DOT FY 25 invoices	\$ 174,985	\$ 225,000
DOT (UCONN)		\$ 371,750
Capital Invoices		\$ 15,222
RTAP		
Municipal Grant		\$ 36,494
Local Match		
Advertising		
AAA		\$ 2,060
UCONN	\$ 448,876	
Charters (UCONN)		\$ 52,862
AVS (UCONN)		
Fares, Tickets, Donations & Special Fares	\$ 6,800	\$ 8,000
Total Revenue	\$ 641,659	\$ 711,388

Cash at beginning of period	\$ 1,163,982	\$ 1,275,346
Cash at the end of period	\$ 1,275,346	\$ 1,481,858

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