

STATEMENT OF CASH FLOWS
FY26 - July - Sept

Berkshire Bank account balances as of: 7/31/25

Regular Checking	\$168,076
HRA Checking	\$19,630
Payroll Checking	\$40,090
Savings	\$5,000
Sweep Savings	\$1,004,467
Total	\$1,237,264

	August	September
Expenses	Projected	Projected
Payroll	\$ 240,000	\$ 300,000
Benefits	\$ 72,000	\$ 130,000
Fuel & Lubricants	\$ 30,000	\$ 45,000
Vehicle Maintenance, Materials, Supplies	\$ 25,000	\$ 34,000
Management Services	\$ 17,070	\$ 17,070
Services (legal, I/T, cleaning, translation, etc.)	\$ 7,243	\$ 8,000
Utilities	\$ 4,121	\$ 4,500
Insurance		\$ 7,500
MGP Purchased Transportation	\$ 4,500	\$ 5,000
Miscellaneous (travel, physicals, dues, adv)	\$ 1,800	\$ 1,200
Office Expense (supplies, printing, postage)	\$ 3,262	\$ 4,000
Capital and RTAP	\$ 6,300	\$ 70,000
Total Expenses	\$ 411,296	\$ 626,270

Revenue	Projected	Projected
DOT invoices	\$ 227,500	\$ 231,000
DOT (UCONN)	\$ 73,000	\$ 350,000
DOT Other (Capital and RTAP)	\$ 1,880	\$ 4,300
Municipal Grant		\$ 54,000
Local Match	\$ 34,428	\$ 35,883
Advertising		
AAA	\$ 2,260	\$ 2,200
UCONN		
Charters (UCONN)	\$ 3,123	\$ 6,165
AVS (UCONN)	\$ 161,553	
Fares, Tickets, Donations & Special Fares	\$ 5,500	\$ 6,000
Total Revenue	\$ 509,244	\$ 689,548

Cash at beginning of period	\$ 1,237,264	\$ 1,335,212
Cash at the end of period	\$ 1,335,212	\$ 1,398,490

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