

Cash Projection Summary	Totals	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Enter Beginning Cash Amount							
Beginning Cash	6,322	6,322	(6,890)	(3,154)	(4,196)	(4,429)	(6,310)
Plus:							
Cash Collections							
Accounts Receivable-Collections Prior Period	35,000	30,000	5,000	0	0	0	0
Accounts Receivable-Collections Current Periods	407,459	4,733	30,913	34,225	36,870	33,303	39,085
Cash Sales	49,948	3,380	3,730	4,196	3,555	4,488	3,555
Sale Of Equipment	0	0	0	0	0	0	0
Loans	0	0	0	0	0	0	0
Owner's Investments / Stock Sales	0	0	0	0	0	0	0
Other Receipts and Collections	0	0	0	0	0	0	0
Total Cash Collections	492,407	38,113	39,643	38,421	40,425	37,791	42,640
Less:							
Cash Payments							
Accounts Payable Payments-Prior Periods	22,800	22,800	0	0	0	0	0
Other Amounts Owed Prior Period	5,500	5,500	0	0			
Accounts Payable Payments-Current Periods	220,373	0	16,343	19,383	19,361	19,201	21,065
Cash Purchases	27,316	1,816	2,154	2,151	2,133	2,341	1,911
Payroll Expenses	56,068	5,391	4,313	4,313	5,391	4,313	4,313
Operating Expense Payments	109,450	8,818	8,550	8,959	8,971	9,215	8,396
Sales Tax	17,270	3,500	1,048	1,157	1,301	1,102	1,392
Note Payments	0	0	0	0	0	0	0
Equipment Purchases	0	0	0	0	0	0	0
Owner's Draws / Dividends	42,000	3,500	3,500	3,500	3,500	3,500	3,500
Income and Other Taxes	0	0	0	0	0	0	0
Other Miscellaneous Payments	0	0	0	0	0	0	0
Total Cash Payments	500,777	51,325	35,908	39,463	40,657	39,672	40,577
Ending Cash	(2,048)	(6,890)	(3,154)	(4,196)	(4,429)	(6,310)	(4,247)
Increase / <Decrease> For Period	(8,370)	(13,212)	3,735	(1,042)	(232)	(1,881)	2,063
Additional Cash Needed	41,222	6,890	0	4,196	4,429	6,310	0
Supplied By:							

Short Term Borrowing Needs	16,956	6,890	0	1,042	232	1,881	0
Short Term Repayments	14,907		3,735	0	0	0	2,063
Current Loan Balance	2,048	6,890	3,154	4,196	4,429	6,310	4,247
Cash Including Short Term Loans	0	0	0	0	0	0	0
Other Key Financial Information							
Profit / Loss Information							
Sales	484,000	32,756	36,145	40,663	34,450	43,487	34,450
Cost Of Sales	269,934	18,269	20,159	22,678	19,213	24,253	19,213
Gross Profit	214,066	14,487	15,986	17,985	15,237	19,234	15,237
Payroll Expenses	56,068	5,391	4,313	4,313	5,391	4,313	4,313
Operating Expenses	109,450	8,818	8,550	8,959	8,971	9,215	8,396
Estimated Profit / (Loss)	48,548	278	3,123	4,713	875	5,706	2,528
(Prior To Income Tax, Depreciation, Interest and Business Taxes)							
Owner Draws / Dividends	42,000	3,500	3,500	3,500	3,500	3,500	3,500
Key Balance Sheet Balances							
Cash	0	0	0	0	0	0	0
Inventory Balance	24,222	20,890	22,268	21,102	23,223	22,375	22,269
Accounts Receivable Balance	42,080	30,691	28,350	31,893	27,020	34,108	27,020
Accounts Payable Balance	25,467	16,343	19,383	19,361	19,201	21,064	17,195
Sales Tax Payable	1,717	1,048	1,157	1,301	1,102	1,392	1,102
Short Term Borrowings	2,048	6,890	3,154	4,196	4,429	6,310	4,247

Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
(4,247)	(5,663)	(3,699)	(4,541)	(9,193)	(4,886)
0	0	0	0	0	0
33,629	41,510	35,459	33,431	43,328	40,973
4,721	4,022	3,497	4,896	4,371	5,537
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
38,350	45,532	38,956	38,327	47,699	46,510
0	0	0	0	0	0
17,196	23,248	20,132	20,350	22,555	21,539
2,583	2,237	2,261	2,506	2,393	2,830
5,391	4,313	4,313	5,391	4,313	4,313
9,995	8,806	8,345	10,148	9,113	10,136
1,102	1,464	1,247	1,084	1,518	1,355
0	0	0	0	0	0
0	0	0	0	0	0
3,500	3,500	3,500	3,500	3,500	3,500
0	0	0	0	0	0
0	0	0	0	0	0
39,767	43,568	39,798	42,979	43,392	43,673
(5,663)	(3,699)	(4,541)	(9,193)	(4,886)	(2,048)
(1,417)	1,964	(842)	(4,652)	4,307	2,837
5,663	0	4,541	9,193	0	0

1,417	0	842	4,652	0	0
0	1,964	0	0	4,307	2,837
5,663	3,699	4,541	9,193	4,886	2,048
0	0	0	0	0	0
45,746	38,968	33,886	47,440	42,357	53,652
25,513	21,733	18,899	26,458	23,623	29,923
20,233	17,235	14,987	20,982	18,734	23,729
5,391	4,313	4,313	5,391	4,313	4,313
9,995	8,806	8,345	10,148	9,113	10,136
4,847	4,116	2,329	5,443	5,308	9,280
3,500	3,500	3,500	3,500	3,500	3,500
0	0	0	0	0	0
22,587	23,223	26,935	25,538	25,847	24,222
35,880	30,563	26,577	37,208	33,221	42,080
23,247	20,131	20,349	22,554	21,538	25,467
1,464	1,247	1,084	1,518	1,355	1,717
5,663	3,699	4,541	9,193	4,886	2,048