

Cash Flow

Column1	Column2	Period (Month):	may	june	july	august	septerr	octoml	novem	24-Dec	25-Jan	25-Feb	25-Mar	25-Apr	25-May	25-Jun	25-Jul	25-Aug	25-Sep	octoml	25-Nov	25-Dec	26-Jan	26-Feb	26-Mar	26-Apr	26-May	26-Jun	26-Jul	26-Aug	26-Sep	octoml	26-Nov	26-Dec				
Income Sources (CASH IN)					734	1468	2202	2936	3670	4404	3719	3034	4959	6884	8809	10734	12798	14862	16926	18990	21054	23118	25043	26968	31203	35438	39673	43908	48143	53533	58923	64313	69703	75093	79328			
Revenue Steam 1			2400	2400	2400	2400	2400	2400								3360	3360	3360	3360	3360	3360								4400	4400	4400	4400	4400					
Revenue Steam 2			3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	
Total Income:			5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	5400	
Expenses (CASH OUT)																																						
wages			816	816	816	816	816	816	816	0	0	0	0	0	0	0	816	816	816	816	816	816																
vendor			165	165	165	165	165	165	165	0	0	0	0	0	0	0	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165	165
advertising			50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
supplies			3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510	3510
interest expenses			125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125	125
Total Operating Expenses:			4666	4666	4666	4666	4666	4666	4666	3685	3685	4375	4375	4375	4375	4375	7596	7596	7596	7596	7596	7596	4375	4375	5665	5665	5665	5665	5665	8910	8910	8910	8910	8910	8910	8910	8910	
cash at the end of the per			734	1468	2202	2936	3670	4404	3719	3034	4959	6884	8809	10734	12798	14862	16926	18990	21054	23118	25043	26968	31203	35438	39673	43908	48143	53533	58923	64313	69703	75093	79328	83563				
cash changes			734	734	734	734	734	734	-685	-685	1925	1925	1925	1925	1925	2064	2064	2064	2064	2064	2064	2064	1925	1925	4235	4235	4235	4235	4235	5390	5390	5390	5390	5390	4235	4235		