



Year 1	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Opening Cash Balance	0.00	1,349.80	977.60	605.40	233.20	-139.00	4,488.80	4,194.60	3,900.40	3,606.20	3,312.00	3,017.80
Sales Money In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Money In	2,000.00					5,000.00						
Expense Money Out	537.20	313.20	313.20	313.20	313.20	313.20	294.20	294.20	294.20	294.20	294.20	321.20
Asset Money Out	113.00	59.00	59.00	59.00	59.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability Money Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Money In	2,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Money Out	650.20	372.20	372.20	372.20	372.20	372.20	294.20	294.20	294.20	294.20	294.20	321.20
Closing Cash Balance	1,349.80	977.60	605.40	233.20	-139.00	4,488.80	4,194.60	3,900.40	3,606.20	3,312.00	3,017.80	2,696.60

Year 2	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Opening Cash Balance	2,696.60	1,268.13	2,113.59	2,959.05	3,804.51	4,649.97	5,495.43	6,340.89	7,186.35	8,031.81	8,877.27	9,722.73
Sales Money In	7,448.00	7,631.93	7,631.93	7,631.93	7,631.93	7,631.93	7,631.93	7,631.93	7,631.93	7,631.93	7,631.93	7,631.93
Other Money In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Money Out	6,160.33	6,070.33	6,070.33	6,070.33	6,070.33	6,070.33	6,070.33	6,070.33	6,070.33	6,070.33	6,070.33	6,070.33
Asset Money Out	716.14	716.14	716.14	716.14	716.14	716.14	716.14	716.14	716.14	716.14	716.14	716.14
Liability Money Out	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Money In	7,448.00	7,631.93	7,631.93	7,631.93	7,631.93	7,631.93	7,631.93	7,631.93	7,631.93	7,631.93	7,631.93	7,631.93
Total Money Out	8,876.47	6,786.47	6,786.47	6,786.47	6,786.47	6,786.47	6,786.47	6,786.47	6,786.47	6,786.47	6,786.47	6,786.47
Closing Cash Balance	1,268.13	2,113.59	2,959.05	3,804.51	4,649.97	5,495.43	6,340.89	7,186.35	8,031.81	8,877.27	9,722.73	10,568.19

Year 3	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Opening Cash Balance	10,568.19	14,049.19	17,620.19	21,191.19	24,762.19	28,333.19	31,904.19	35,534.19	39,164.19	42,794.19	46,424.19	50,054.19
Sales Money In	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93
Other Money In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Money Out	10,879.33	10,789.33	10,789.33	10,789.33	10,789.33	10,789.33	10,789.33	10,789.33	10,789.33	10,789.33	10,789.33	10,789.33
Asset Money Out	719.60	719.60	719.60	719.60	719.60	719.60	660.60	660.60	660.60	660.60	660.60	660.60
Liability Money Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Money In	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93	15,079.93
Total Money Out	11,598.93	11,508.93	11,508.93	11,508.93	11,508.93	11,508.93	11,449.93	11,449.93	11,449.93	11,449.93	11,449.93	11,449.93
Closing Cash Balance	14,049.19	17,620.19	21,191.19	24,762.19	28,333.19	31,904.19	35,534.19	39,164.19	42,794.19	46,424.19	50,054.19	53,684.19