

YOUR CASH FLOW STATEMENT	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Cash On Hand (Beginning of Period)	\$20,000	\$17,600	\$17,700	\$17,400	\$16,200	\$17,300	\$20,500	\$25,800	\$24,600	\$28,800	\$32,800	\$34,100	
Cash Received													
Cash Received from Sales	17,000	19,000	20,000	21,000	25,000	30,000	37,000	37,000	32,000	34,000	27,000	32,000	331,000
Total Receipts	17,000	19,000	20,000	21,000	25,000	30,000	37,000	37,000	32,000	34,000	27,000	32,000	331,000
Total Cash Available	37,000	36,600	37,700	38,400	41,200	47,300	57,500	62,800	56,600	62,800	59,800	66,100	331,000
Cash Paid Out													
Cost of Goods Sold	5,000	5,500	6,000	6,300	7,700	9,300	11,700	11,700	10,000	10,700	8,300	10,000	102,200
Gross Wages	4,000	4,200	5,000	5,100	6,000	6,700	7,100	7,000	6,800	7,000	6,900	6,800	72,600
Payroll Expenses	600	600	700	600	800	1,000	1,100	1,100	1,000	1,100	1,100	1,000	10,700
Owner's Draw / Salary	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Supplies	1,000	1,100	1,100	1,200	1,500	1,700	2,000	2,000	1,800	1,700	1,500	1,700	18,300
Repairs and Maintenance	1,000	1,100	1,100	1,200	1,500	1,700	2,000	2,000	1,800	1,700	1,500	1,700	18,300
Advertising and Marketing	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Accounting and Legal	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Rent	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Telephone	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Utilities	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Insurance	1,000	-	-	1,000	-	-	1,000	-	-	1,000	-	-	4,000
Worker's Comp Insurance	400	-	-	400	-	-	400	-	-	400	-	-	1,600
Office Expense	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Miscellaneous (unspecified)	400	400	400	400	400	400	400	400	400	400	400	400	4,800
Loan Principal Payment & Interest	900	900	900	900	900	900	900	900	900	900	900	900	10,800
Capital Purchases	-	-	-	-	-	-	-	8,000	-	-	-	-	8,000
Real Estate Taxes	-	-	-	-	-	-	-	-	-	-	-	10,000	10,000
Total Cash Paid Out	19,400	18,900	20,300	22,200	23,900	26,800	31,700	38,200	27,800	30,000	25,700	37,600	322,500
Cash Position (end of Period)	\$17,600	\$17,700	\$17,400	\$16,200	\$17,300	\$20,500	\$25,800	\$24,600	\$28,800	\$32,800	\$34,100	\$28,500	