

12 MONTHS CASH FLOW

A.	Period Beginning	January	February	March	April	May	June	July	August	September	October	November	December
B.	Period Ending	January	February	March	April	May	June	July	August	September	October	November	December
A.	Cash at Beginning of Period	\$ 15,700.00	\$ 114,200.00	\$ 226,290.00	\$ 334,930.00	\$ 439,880.00	\$ 500,280.00	\$ 616,370.00	\$ 695,110.00	\$ 747,010.00	\$ 818,610.00	\$ 875,300.00	\$ 980,940.00
B.	Cash at End of Period	\$ 114,200.00	\$ 226,290.00	\$ 334,930.00	\$ 439,880.00	\$ 500,280.00	\$ 616,370.00	\$ 695,110.00	\$ 747,010.00	\$ 818,610.00	\$ 875,300.00	\$ 980,940.00	\$ 1,085,890.00
Operations													
Cash receipts from													
	Customers	\$ 60,000.00	\$ 56,000.00	\$ 20,000.00	\$ 56,000.00	\$ 20,000.00	\$ 60,000.00	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00	\$ 10,000.00	\$ 60,000.00	\$ 56,000.00
	Other operations	\$ 100.00	\$ 100.00	\$ 2,000.00	\$ 100.00	\$ 2,000.00	\$ 100.00	\$ 2,000.00	\$ 1,900.00	\$ 2,000.00	\$ 1,900.00	\$ 100.00	\$ 100.00
Cash paid for													
	Inventory purchases	\$ 20,000.00	\$ 30,000.00	\$ 59,000.00	\$ 30,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00
	General operating and admin expenses	\$ 1,000.00	\$ 1,600.00	\$ 3,000.00	\$ 1,600.00	\$ 1,000.00	\$ 1,600.00	\$ 1,600.00	\$ 1,800.00	\$ 1,600.00	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00
	Wage expenses	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
	Interest	\$ 1,500.00	\$ 4,000.00	\$ 3,600.00	\$ 4,000.00	\$ 1,500.00	\$ 4,000.00	\$ 4,000.00	\$ 2,000.00	\$ 4,000.00	\$ 1,500.00	\$ 1,500.00	\$ 4,000.00
	Income taxes	\$ 2,000.00	\$ 100.00	\$ 1,000.00	\$ 100.00	\$ 2,000.00	\$ 100.00	\$ 100.00	\$ 50.00	\$ 100.00	\$ 2,000.00	\$ 2,000.00	\$ 100.00
Net Cash Flow from Operations		\$ 87,600.00	\$ 94,800.00	\$ 90,600.00	\$ 94,800.00	\$ 49,500.00	\$ 98,800.00	\$ 60,700.00	\$ 41,750.00	\$ 60,700.00	\$ 39,400.00	\$ 87,600.00	\$ 94,800.00
Investing Activities													
Cash receipts from													
	Sale of property and equipment	\$ 2,800.00	\$ 2,000.00	\$ 2,800.00	\$ 1,500.00	\$ 2,800.00	\$ 2,000.00	\$ 2,800.00	\$ 1,500.00	\$ 2,800.00	\$ 2,000.00	\$ 2,800.00	\$ 1,500.00
	Collection of principal on loans	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,500.00	\$ 2,000.00
	Sale of investment securities	\$ 200.00	\$ 50.00	\$ 200.00	\$ 1,000.00	\$ 200.00	\$ 50.00	\$ 200.00	\$ 1,000.00	\$ 200.00	\$ 50.00	\$ 200.00	\$ 1,000.00
Cash paid for													
	Purchase of property and equipment	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00
	Making loans to other entities	\$ 2,000.00	\$ 4,500.00	\$ 4,500.00	\$ 1,000.00	\$ 2,000.00	\$ 4,500.00	\$ 4,500.00	\$ 1,000.00	\$ 2,000.00	\$ 4,500.00	\$ 4,500.00	\$ 1,000.00
	Purchase of investment securities	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 50.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 50.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 50.00
Net Cash Flow from Investing Activities		\$ 9,000.00	\$ 13,550.00	\$ 15,000.00	\$ 7,550.00	\$ 9,000.00	\$ 13,550.00	\$ 15,000.00	\$ 7,550.00	\$ 9,000.00	\$ 13,550.00	\$ 15,000.00	\$ 7,550.00
Financing Activities													
Cash receipts from													
	Issuance of stock	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 200.00	\$ 1,000.00	\$ 200.00
	Borrowing	\$ 100.00	\$ 1,600.00	\$ 100.00	\$ 1,600.00	\$ 100.00	\$ 1,600.00	\$ 100.00	\$ 1,600.00	\$ 100.00	\$ 1,600.00	\$ 100.00	\$ 1,600.00
Cash paid for													
	Repurchase of stock (treasury stock)	\$ 200.00	\$ 350.00	\$ 350.00	\$ 200.00	\$ 200.00	\$ 350.00	\$ 350.00	\$ 200.00	\$ 200.00	\$ 350.00	\$ 350.00	\$ 200.00
	Repayment of loans	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 100.00
	Dividends	\$ 500.00	\$ 590.00	\$ 590.00	\$ 500.00	\$ 500.00	\$ 590.00	\$ 590.00	\$ 500.00	\$ 500.00	\$ 590.00	\$ 590.00	\$ 500.00
Net Cash Flow from Financing Activities		\$ 1,900.00	\$ 3,740.00	\$ 3,040.00	\$ 2,600.00	\$ 1,900.00	\$ 3,740.00	\$ 3,040.00	\$ 2,600.00	\$ 1,900.00	\$ 3,740.00	\$ 3,040.00	\$ 2,600.00
Net Cash Flow		\$ 98,500.00	\$ 112,090.00	\$ 108,640.00	\$ 104,950.00	\$ 60,400.00	\$ 116,090.00	\$ 78,740.00	\$ 51,900.00	\$ 71,600.00	\$ 56,690.00	\$ 105,640.00	\$ 104,950.00