

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Description	Jan, 2021	Feb, 2021	March, 2021	April, 2021	May, 2021	June, 2021	July, 2021	Aug, 2021	Sept, 2021	Oct, 2021	Nov, 2021	Dec, 2021	TOTAL
2	New Loans		\$ 50,000											
3	CD-ROM sales Direct													
4	and resellers	\$ 16,241	\$ 16,241	\$ 141,241	\$ 141,241	\$ 16,241	\$ 16,241	\$ 16,241	\$ 16,241	\$ 16,241	\$ 16,241	\$ 16,241	\$ 16,241	\$ 444,892
5	Web Design		\$ 1,000			\$ 2,000				\$ 1,000				\$ 4,000
6	Web Advertising		\$ 1,000	\$ 1,000.00										\$ 2,000
7	CD-ROM Advertising	\$ 5,000												\$ 5,000
8	TOTAL SALES & CASH	\$ 21,241	\$ 68,241	\$ 142,241	\$ 141,241	\$ 18,241	\$ 16,241	\$ 16,241	\$ 16,241	\$ 17,241	\$ 16,241	\$ 16,241	\$ 16,241	\$ 455,892
9														
10	Cost of Sales													
11	Material Purchases		\$ 74,400	\$ 74,400										\$ 148,800
12	Freight & Duty		\$ 1,000	\$ 1,000										\$ 2,000
13	Photos, prepress, pkg		\$ 3,000	\$ 3,000										\$ 6,000
14	Total material costs		\$ 78,400	\$ 78,400										\$ 156,800
15	Gross Profit	\$ 21,241	\$ (10,159)	\$ 63,841										
16														
17	EXPENSES													
18	Selling													
19	Telemarketing		\$ 2,000											\$ 2,000
20	Travelling			\$ 1,000				\$ 1,000		\$ 1,000				\$ 3,000
21	Adv. & Promo	\$ 4,000	\$ 4,000	\$ 4,000										\$ 12,000
22	Total Sales Expense	\$ 4,000	\$ 6,000	\$ 5,000				\$ 1,000		\$ 1,000				\$ 17,000
23														
24	Administration													
25	Professional Fees	\$ 2,000												\$ 2,000
26	Telecommunications	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 3,600
27	Office Expenses	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300	\$ 3,600
28	Storage, Ins. Shipping	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600
29	Bank Charges	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 600
30	Interest on L.T.D.	\$ 1,250	\$ 2,500	\$ 2,500	\$ 2,500									\$ 8,750
31	Miscellaneous	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 1,800
32	Shareholder Draws	\$ 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
33	Total Administration	\$ 6,100	\$ 5,350	\$ 5,350	\$ 5,350	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 44,950
34	TOTAL EXPENSES	\$ 10,100	\$ 89,750	\$ 88,750	\$ 5,350	\$ 2,850	\$ 2,850	\$ 3,850	\$ 2,850	\$ 3,850	\$ 2,850	\$ 2,850	\$ 2,850	\$ 218,750
35	Add Opening Cash	\$ 8,224												\$ 8,224
36	Cash Flow	\$ 19,365	\$ (21,509)	\$ 53,491	\$ 135,891	\$ 15,391	\$ 13,391	\$ 12,391	\$ 13,391	\$ 13,391	\$ 13,391	\$ 13,391	\$ 13,391	\$ 295,366
37	Cumulative Cash Flow		\$ (2,144)	\$ 51,347	\$ 187,238	\$ 202,629	\$ 216,020	\$ 228,411	\$ 241,802	\$ 255,193	\$ 268,584	\$ 281,975	\$ 295,366	
38	Less Loan Repayment				\$ (100,000)									\$ (100,000)
39	Net Cash Flow				\$ 87,238	\$ 102,629	\$ 116,020	\$ 128,411	\$ 141,802	\$ 155,193	\$ 168,584	\$ 181,975	\$ 195,366	\$ 195,366