

CASHFLOW BUDGET: THIS YEAR BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Income													
Sales - Golf Equipment	-10,000	-10,000	-10,000	-10,000	-15,000	-20,000	-15,000	-21,000	-21,000	-10,000	-12,000	-10,000	-164,000
Sales - Golf Carts	-4,000	-3,200	-2,400	-2,400	-2,400	-3,200	-5,600	-8,000	-8,000	-8,000	-8,000	-5,600	-60,800
Total Income	-14,000	-13,200	-12,400	-12,400	-17,400	-23,200	-20,600	-29,000	-29,000	-18,000	-20,000	-15,600	-224,800
Expenses													
Purchases - Golf Equipment	6,000	6,000	6,000	6,000	9,000	12,000	9,000	12,600	12,600	6,000	7,200	6,000	98,400
Purchases - Golf Carts	2,800	2,240	1,680	1,680	1,680	2,240	3,920	5,600	5,600	5,600	5,600	3,920	42,560
Accountancy	0	0	0	0	0	0	0	0	0	1,200	0	0	1,200
Advertising	0	0	0	350	1,000	800	200	0	0	250	0	0	2,600
Bank Charges	35	35	35	35	35	35	35	35	35	35	35	35	420
Electricity	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Entertainment	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Freight and Courier	340	340	340	340	340	340	340	340	340	340	340	340	4,080
Insurance	250	0	250	0	250	0	250	0	250	0	250	0	1,500
Motor Vehicle Expenses	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Printing, Stationery, Post	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Rent	778	778	778	778	778	778	778	778	778	778	778	778	9,336
Telephone	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Total Expenses	11,253	10,443	10,133	10,233	14,133	17,243	15,573	20,403	20,653	15,253	15,253	12,123	172,696
CASH PROFIT	-2,747	-2,757	-2,267	-2,167	-3,267	-5,957	-5,027	-8,597	-8,347	-2,747	-4,747	-3,477	-52,104
P & L Appropriation													
Drawings	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
GST Paid/Received	2,899	0	0	0	0	0	2,272	0	0	0	0	0	5,171
Total P & L Appropriation	6,899	4,000	4,000	4,000	4,000	4,000	6,272	4,000	4,000	4,000	4,000	4,000	53,171
Capital													
Current Assets													
Current Liabilities													
Direct Costs													
Noncurrent Assets													
Direct Costs													
Other Income													
Noncurrent Liabilities													
Net GST for month	-417	-419	-345	-330	-495	-899	-759	-1,295	-1,257	-417	-717	-527	-7,877
Budget Surplus/Deficit	3,735	824	1,388	1,503	238	-2,856	486	-5,892	-5,604	836	-1,464	-4	-6,810

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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Opening Bank Balance	-3,909	-174	650	2,038	3,541	3,779	923	1,409	-4,483	-10,087	-9,251	-10,715	-3,909
CLOSING BANK BALANCE	-174	650	2,038	3,541	3,779	923	1,409	-4,483	-10,087	-9,251	-10,715	-10,719	-10,719