Omar Ginlock
Cash Flow

Starting cash on hand	$ 3,543.00	Starting date	Feb 2020	Cash minimum balance alert	$ 2,000.00

	Feb 2020	Mar 2020	Apr 2020	May 2020	Jun 2020	Jul 2020	Aug 2020	Sep 2020	Oct 2020	Nov 2020	Dec 2020	Jan 2021	Total
Cash on hand (beginning of month)	$ 3,543.00	$ (1,240.00)	$ (2,879.00)	$ (10,010.00)	$ (11,728.00)	$ (2,761.00)	$ (822.00)	$ (2,045.00)	$ (3,793.00)	$ (4,412.00)	$ (5,528.00)	$ (5,868.00)	
Cash Receipts													
Cash sales	$ 2,500.00	$ 3,000.00	$ 3,600.00	$ 3,000.00	$ 14,000.00	$ 6,000.00	$ 3,000.00	$ 2,800.00	$ 3,500.00	$ 4,000.00	$ 3,800.00	$ 4,200.00	$ 53,400.00
Returns and allowances	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 1,450.00	$ 17,400.00
Collections on accounts receivable													$ -
Interest, other income													$ -
Loan proceeds													$ -
Owner contributions													$ -
Other receipts													$ -
Total Cash Receipts	$ 1,050.00	$ 1,550.00	$ 2,150.00	$ 1,550.00	$ 12,550.00	$ 4,550.00	$ 1,550.00	$ 1,350.00	$ 2,050.00	$ 2,550.00	$ 2,350.00	$ 2,750.00	$ 70,800.00
Total Cash Available	$ 4,593.00	$ 310.00	$ (729.00)	$ (8,460.00)	$ 822.00	$ 1,789.00	$ 728.00	$ (695.00)	$ (1,743.00)	$ (1,862.00)	$ (3,178.00)	$ (3,118.00)	
Cash Paid Out													
Advertising	$ 3,000.00												$ 3,000.00
Commissions and fees	$ 250.00	$ 300.00	$ 360.00	$ 300.00	$ 1,400.00	$ 400.00	$ 300.00	$ 280.00	$ 350.00	$ 400.00	$ 380.00	$ 420.00	$ 5,140.00
Contract labor		$ 200.00		$ 200.00		$ 200.00		$ 200.00		$ 200.00		$ 200.00	$ 1,200.00
Employee benefit programs													$ -
Insurance (other than health)	$ 160.00	$ 160.00	$ 160.00	$ 159.00	$ 159.00	$ 174.00	$ 230.00	$ 230.00	$ 230.00	$ 175.00	$ 175.00	$ 4,000.00	$ 6,012.00
Interest expense													$ -
Materials and supplies (in COGS)	$ 1,200.00	$ 1,200.00	$ 7,500.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 20,700.00
Meals and entertainment													$ -
Mortgage interest	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00	$ 600.00		$ 6,600.00
Office expense													$ -
Other interest expense													$ -
Pension and profit-sharing plan													$ -
Purchases for resale													$ -
Rent or lease													$ -
Rent or lease: vehicles, equipment													$ -
Repairs and maintenance													$ -
Supplies (not in COGS)													$ -
Taxes and licenses													$ -
Travel													$ -
Utilities	$ 623.00	$ 729.00	$ 661.00	$ 809.00	$ 224.00	$ 37.00	$ 443.00	$ 588.00	$ 289.00	$ 1,091.00	$ 335.00	$ -	$ 5,829.00
Wages (less emp. credits)													$ -
Other expenses													$ -
Other expenses													$ -
Other expenses													$ -
Miscellaneous													$ -
Subtotal	$ 5,833.00	$ 3,189.00	$ 9,281.00	$ 3,268.00	$ 3,583.00	$ 2,611.00	$ 2,773.00	$ 3,098.00	$ 2,669.00	$ 3,666.00	$ 2,690.00	$ 5,820.00	$ 48,481.00
Loan principal payment													$ -
Capital purchases													$ -
Other startup costs													$ -
To reserve and/or escrow													$ -
Owners' withdrawal													$ -
Total Cash Paid Out	$ 5,833.00	$ 3,189.00	$ 9,281.00	$ 3,268.00	$ 3,583.00	$ 2,611.00	$ 2,773.00	$ 3,098.00	$ 2,669.00	$ 3,666.00	$ 2,690.00	$ 5,820.00	$ 48,481.00
Cash on hand (end of month)	$ (1,240.00)	$ (2,879.00)	$ (10,010.00)	$ (11,728.00)	$ (2,761.00)	$ (822.00)	$ (2,045.00)	$ (3,793.00)	$ (4,412.00)	$ (5,528.00)	$ (5,868.00)	$ (8,938.00)	
Other Operating Data													
Sales volume (dollars)													
Accounts receivable balance													
Bad debt balance													
Inventory on hand													
Accounts payable balance													
Depreciation													