Omar Ginlock
Cash Flow

Starting cash on hand	$ 3,543.00	Starting date	Nov 2021	Cash minimum balance alert	$ 2,000.00

	Nov 2021	Dec 2021	Jan 2022	Feb 2022	Mar 2022	Apr 2022	May 2022	Jun 2022	Jul 2022	Aug 2022	Sep 2022	Oct 2022	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													