

Understanding Your Cash Flow ...

	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08
Income/Fees/Sales	100,000	75,000	50,000	75,000	100,000	100,000
-	-	-	-	-	-	-
COGS/COS/Variable	75,000	56,250	37,500	56,250	75,000	75,000
=	=	=	=	=	=	=
Gross Profit	25,000	18,750	12,500	18,750	25,000	25,000
-	-	-	-	-	-	-
Exp/OH/Fixed	15,000	15,000	20,000	15,000	15,000	15,000
-	-	-	-	-	-	-
Owner Salary	5,000	5,000	5,000	5,000	5,000	5,000
=	=	=	=	=	=	=
Net Profit	5,000	(1,250)	(12,500)	(1,250)	5,000	5,000
+	+	+	+	+	+	+
Equity Inflow	0	0	0	0	5,000	0
=	=	=	=	=	=	=
Cash Position	5,000	3,750	(8,750)	(-10,000)	0	5,000

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