

CASHFLOW BUDGET: THIS YEAR BUDGET

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
Income													
Sales - Golf Equipment	10000	10000	10000	10000	15000	20000	15000	21000	12000	10000	12000	10000	155000
Sales - Golf Carts	4000	3200	2400	2400	2400	3200	5600	8000	8000	8000	8000	5600	60800
Total Income	14000	13200	12400	12400	17400	23200	20600	29000	20000	18000	20000	15600	215800
Expenses													
Purchases - Golf Equipment	-6000	-6000	-6000	-6000	-9000	-12000	-9000	-12600	-7200	-6000	-7200	-6000	-93000
Purchases - Golf Carts	-2800	-2240	-1680	-1680	-1680	-2240	-3920	-5600	5600	-5600	-5600	-3920	-31360
Accountancy	0	0	0	0	0	0	0	0	0	-1200	0	0	-1200
Advertising	0	0	0	-350	-1000	-800	-200	0	0	-250	0	0	-2600
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	-3000
Entertainment	-150	-150	-150	-150	-150	-150	-150	-150	-150	-150	-150	-150	-1800
Freight and Courier	-340	-340	-340	-340	-340	-340	-340	-340	-340	-340	-340	-340	-4080
Insurance	-250	0	-250	0	-250	0	-250	0	-250	0	-250	0	-1500
Motor Vehicle Expenses	-150	-150	-150	-150	-150	-150	-150	-150	-150	-150	-150	-150	-1800
Printing, Stationery, Post	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-2400
Rent	-778	-778	-778	-778	-778	-778	-778	-778	-778	-778	-778	-778	-9336
Telephone	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-3600
Total Expenses	-11253	-10443	-10133	-10233	-14133	-17243	-15573	-20403	-4053	-15253	-15253	-12123	-156096
CASH PROFIT	2747	2757	2267	2167	3267	5957	5027	8597	15947	2747	4747	3477	59704
Other													
Drawings	-4000	-4000	-4000	-4000	-4000	-4000	-4000	-4000	-4000	-4000	-4000	-4000	-48000
GST Paid/Received	-2899	0	0	0	0	0	-2272	0	0	0	0	0	-5171
Total Other	-6899	-4000	-4000	-4000	-4000	-4000	-6272	-4000	-4000	-4000	-4000	-4000	-53171
Net GST for month	348	349	288	275	413	749	633	1079	1998	348	598	439	7517
Budget Surplus/Deficit	-3804	-894	-1445	-1558	-320	2706	-612	5676	13945	-905	1345	-84	14050

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	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
Add: Brought forward	3575	-229	-1123	-2568	-4126	-4446	-1740	-2352	3324	17269	16364	17709	3575
Closing Bank Balance	-229	-1123	-2568	-4126	-4446	-1740	-2352	3324	17269	16364	17709	17625	17625