

## CASHFLOW FORECAST REPORT: YEAR ENDED 31/03/17

SHOWING ACTUALS TO 31/12/16

	ACT APR	ACT MAY	ACT JUN	ACT JUL	ACT AUG	ACT SEP	ACT OCT	ACT NOV	ACT DEC	BUD JAN	BUD FEB	BUD MAR	TOTAL
<b>Income</b>													
Sales	399	0	0	0	0	0	0	0	0	0	0	0	399
Sales - Golf Equipment	5218	7243	10020	4503	13180	16648	16735	10005	0	10000	12000	10000	115552
Sales - Golf Carts	0	1600	1600	2400	0	2400	4000	5600	0	8000	8000	5600	39200
<b>Total Income</b>	<b>5617</b>	<b>8843</b>	<b>11620</b>	<b>6903</b>	<b>13180</b>	<b>19048</b>	<b>20735</b>	<b>15605</b>	<b>0</b>	<b>18000</b>	<b>20000</b>	<b>15600</b>	<b>155151</b>
<b>Expenses</b>													
Purchases - Golf Equipment	0	-16770	0	0	-3000	-13770	0	0	0	-6000	-7200	-6000	-52740
Purchases - Golf Carts	0	0	-8400	0	0	0	0	0	0	-5600	-5600	-3920	-23520
Accountancy	0	0	0	0	0	0	0	0	0	-1200	0	0	-1200
Advertising	-222	0	-356	-1244	-356	-356	-356	0	0	-250	0	0	-3139
Bank Charges	0	-37	-49	-33	-27	-41	-52	0	0	-35	-35	-35	-344
Electricity	-202	-222	-244	-196	-187	-249	-173	-148	0	-250	-250	-250	-2371
Entertainment	0	-148	-58	0	-85	-29	-324	-268	0	-150	-150	-150	-1362
Freight and Courier	0	-273	-369	-284	-452	-300	-488	-424	0	-340	-340	-340	-3609
Insurance	0	-250	-250	0	-250	0	-250	0	0	0	-250	0	-1250
Motor Vehicle Expenses	-78	-150	-187	-172	-204	-179	-238	-205	0	-150	-150	-150	-1863
Printing, Stationery, Post	0	-175	-257	-163	-240	-157	-196	-276	0	-200	-200	-200	-2063
Rent	-778	-778	-778	-778	-778	-778	-778	0	0	-778	-778	-778	-7778
Telephone	0	-181	-201	-112	-112	-175	-189	-146	0	-300	-300	-300	-2016
<b>Total Expenses</b>	<b>-1280</b>	<b>-18984</b>	<b>-11149</b>	<b>-2982</b>	<b>-5691</b>	<b>-16034</b>	<b>-3044</b>	<b>-1467</b>	<b>0</b>	<b>-15253</b>	<b>-15253</b>	<b>-12123</b>	<b>-103255</b>
<b>CASH PROFIT</b>	<b>4337</b>	<b>-10141</b>	<b>471</b>	<b>3921</b>	<b>7489</b>	<b>3014</b>	<b>17691</b>	<b>14138</b>	<b>0</b>	<b>2747</b>	<b>4747</b>	<b>3477</b>	<b>51896</b>
<b>Other</b>													
Plant and Equipment	0	0	0	0	0	0	0	-11888	0	0	0	0	-11888
Drawings	0	-4136	-4150	-4084	-4084	-4132	-4142	-4109	0	-4000	-4000	-4000	-40837
GST Paid/Received	0	-1851	0	0	0	0	0	0	0	0	0	0	-1851
Interbank Transfers Account	0	-2500	2500	0	0	0	0	0	0	0	0	0	0
<b>Total Other</b>	<b>0</b>	<b>-8487</b>	<b>-1650</b>	<b>-4084</b>	<b>-4084</b>	<b>-4132</b>	<b>-4142</b>	<b>-15997</b>	<b>0</b>	<b>-4000</b>	<b>-4000</b>	<b>-4000</b>	<b>-54576</b>
Net GST for month	1350	-1263	65	945	940	382	2218	1767	0	348	598	439	7789
<b>NET MOVEMENT FOR MTH</b>	<b>5687</b>	<b>-19891</b>	<b>-1114</b>	<b>782</b>	<b>4345</b>	<b>-736</b>	<b>15767</b>	<b>-92</b>	<b>0</b>	<b>-905</b>	<b>1345</b>	<b>-84</b>	<b>5109</b>

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	ACT APR	ACT MAY	ACT JUN	ACT JUL	ACT AUG	ACT SEP	ACT OCT	ACT NOV	ACT DEC	BUD JAN	BUD FEB	BUD MAR	TOTAL
Opening bank balance	3575	9262	-10629	-11743	-10961	-6616	-7352	8415	8323	8323	7418	8763	3575
<b>CLOSING BANK BALANCE</b>	9262	-10629	-11743	-10961	-6616	-7352	8415	8323	8323	7418	8763	8679	8684