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 VAT for month	556	558	460	440	660	1198	1012	1726	3196	556	956	702	12020
Budget Surplus/Deficit	-3596	-685	-1273	-1393	-73	3155	-233	6323	15143	-697	1703	179	18553

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	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL
Add: Brought forward	10311	6715	6030	4757	3364	3291	6446	6213	12536	27679	26982	28685	10311
Closing Bank Balance	6715	6030	4757	3364	3291	6446	6213	12536	27679	26982	28685	28864	28864