

### CASHFLOW BUDGET: THIS YEAR BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>Income</b>													
Sales - Golf Equipment	10000	10000	10000	10000	15000	20000	15000	21000	21000	10000	12000	10000	164000
Sales - Golf Carts	4000	3200	2400	2400	2400	3200	5600	8000	8000	8000	8000	5600	60800
<b>Total Income</b>	14000	13200	12400	12400	17400	23200	20600	29000	29000	18000	20000	15600	224800
<b>Expenses</b>													
Purchases - Golf Equipment	-6000	-6000	-6000	-6000	-9000	-12000	-9000	-12600	-12600	-6000	-7200	-6000	-98400
Purchases - Golf Carts	-2800	-2240	-1680	-1680	-1680	-2240	-3920	-5600	-5600	-5600	-5600	-3920	-42560
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	0	0	-250	0	-1250
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
<b>Total Expenses</b>	-11253	-10443	-10133	-10233	-14133	-17243	-15573	-20403	-20403	-15253	-15253	-12123	-172446
<b>CASH PROFIT</b>	2747	2757	2267	2167	3267	5957	5027	8597	8597	2747	4747	3477	52354
<b>Other</b>													
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
<b>Total Other</b>	-6899	-4000	-4000	-4000	-4000	-4000	-6272	-4000	-4000	-4000	-4000	-4000	-53171
Budget Surplus/Deficit	-4152	-1243	-1733	-1833	-733	1957	-1245	4597	4597	-1253	747	-523	-817
Add: Brought forward	10100	5948	4705	2972	1139	406	2363	1118	5715	10312	9059	9806	10100
<b>Closing Bank Balance</b>	5948	4705	2972	1139	406	2363	1118	5715	10312	9059	9806	9283	9283