

## CASHFLOW FORECAST REPORT: YEAR ENDED 12/31/17

SHOWING ACTUALS TO 12/31/17

	ACT JAN	ACT FEB	ACT MAR	ACT APR	ACT MAY	ACT JUN	ACT JUL	ACT AUG	ACT SEP	ACT OCT	ACT NOV	ACT DEC	TOTAL
<b>Income</b>													
Sales - Golf Equipment	4831	13180	16648	16735	10005	0	9234	0	9540	5434	7243	10020	102869
Sales - Golf Carts	2400	0	2400	4000	5600	0	2400	0	3200	800	1600	1600	24000
<b>Total Income</b>	7231	13180	19048	20735	15605	0	11634	0	12740	6234	8843	11620	126869
<b>Expenses</b>													
Purchases - Golf Equipment	0	-3068	-14083	0	0	0	0	-20717	0	0	-17151	0	-55020
Purchases - Golf Carts	0	0	0	0	0	0	0	0	0	0	0	-8591	-8591
Advertising	-1244	-356	-356	-356	0	0	0	0	-222	0	0	-356	-2889
Bank Charges	-33	-27	-41	-52	0	0	-32	0	-90	0	-37	-49	-361
Electricity	-196	-187	-249	-173	-148	0	-204	-169	0	-202	-222	-244	-1994
Entertainment	0	-85	-29	-324	-268	0	-116	-266	0	0	-148	-58	-1293
Freight and Courier	-284	-452	-300	-488	-424	0	-344	-257	0	0	-273	-369	-3190
Insurance	0	-250	0	-250	0	0	0	-250	0	0	-250	-250	-1250
Motor Vehicle Expenses	-172	-204	-179	-238	-205	0	-120	-156	0	-78	-150	-187	-1689
Printing, Stationery, Post	-163	-240	-157	-196	-276	0	0	-116	-87	0	-175	-257	-1666
Rent	-778	-778	-778	-778	0	0	-778	-778	-778	-778	-778	-778	-7778
Telephone	-112	-112	-175	-189	-146	0	-153	-136	0	0	-181	-201	-1405
<b>Total Expenses</b>	-2982	-5759	-16347	-3044	-1467	0	-1747	-22845	-1177	-1058	-19365	-11340	-87126
<b>CASH PROFIT</b>	4249	7421	2701	17691	14138	0	9887	-22845	11563	5176	-10522	280	39743
<b>Other</b>													
Drawings	-4084	-4084	-4132	-4142	-4109	0	-4115	-102	-4000	0	-4136	-4150	-37054
GST Paid/Received	0	0	0	0	0	0	0	0	0	-1851	0	0	-1851
Interbank Transfers Account	0	0	0	0	0	0	0	0	0	0	-2500	2500	0
<b>Total Other</b>	-4084	-4084	-4132	-4142	-4109	0	-4115	-102	-4000	-1851	-6636	-1650	-38905
Net Sales Tax for month	617	1008	695	2218	1767	0	1240	-266	1457	761	-882	256	8871
NET MOVEMENT FOR MTH	782	4345	-736	15767	11796	0	7012	-23213	9020	4086	-18040	-1114	9709
Opening bank balance	10100	10882	15227	14491	30258	42054	42054	49066	25853	34873	38959	20919	10100
<b>CLOSING BANK BALANCE</b>	10882	15227	14491	30258	42054	42054	49066	25853	34873	38959	20919	19805	19809