

BUDGETED CASH FLOW STATEMENT

Syncopation Enterprises

1 July 2001 – 30 June 2002

OPERATING ACTIVITIES

Inflows

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Sales	\$ 747.00	\$ 747.00	\$ 747.00	\$ 747.00	\$ 747.00	\$ 747.00	\$ 747.00	\$ 747.00	\$ 747.00	\$ 747.00	\$ 747.00	\$ 747.00

Outflows

Travel	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
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Advertising	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
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Wages	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
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Computer Rent	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
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Commission	\$ 74.70	\$ 74.70	\$ 74.70	\$ 74.70	\$ 74.70	\$ 74.70	\$ 74.70	\$ 74.70	\$ 74.70	\$ 74.70	\$ 74.70	\$ 74.70
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Internet/Web hosting	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95	\$ 24.95
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Domain Name Registration	\$ 70.00											
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FINANCING ACTIVITIES

Inflows

Opening Capital Contribution	\$ 1,000.00											
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OPENING BALANCE	\$ -	\$ 1,177.35	\$ 1,424.70	\$ 1,672.05	\$ 1,919.40	\$ 2,166.75	\$ 2,414.10	\$ 2,661.45	\$ 2,908.80	\$ 3,516.15	\$ 3,403.50	\$ 3,650.85
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NET INFLOWS/OUTFLOWS	\$ 1,177.35	\$ 247.35	\$ 247.35	\$ 247.35	\$ 247.35	\$ 247.35	\$ 247.35	\$ 247.35	\$ 247.35	\$ 247.35	\$ 247.35	\$ 247.35
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CLOSING BALANCE	\$ 1,177.35	\$ 1,424.70	\$ 1,672.05	\$ 1,919.40	\$ 2,166.75	\$ 2,414.10	\$ 2,661.45	\$ 2,908.80	\$ 3,156.15	\$ 3,403.50	\$ 3,650.86	\$ 3,898.20
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