

CASH FLOW FORECAST

£	Wk 1	Wk 2	Wk 3	Wk 4	Wk 5	Wk 6	Wk 7	Wk 8	Wk 9	Wk 10	Wk 11	Wk 12	Wk 13
Opening Balance	0	(4,850)	(9,950)	(14,300)	(8,650)	(11,700)	(18,500)	(21,900)	(26,400)	(30,650)	(35,000)	(40,500)	(46,250)
CASH INFLOW													
Online Shopping Revenue	2,000	2,250	2,500	3,000	3,250	3,500	4,000	4,250	4,500	5,000	5,250	15,000	15,000
Government Grant				10,000									
Total Inflow	2,000	2,250	2,500	13,000	3,250	3,500	4,000	4,250	4,500	5,000	5,250	15,000	15,000
CASH OUTFLOW													
Office rental	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Employee Salaries	(5,000)	(5,000)	(5,000)	(5,000)	(6,000)	(6,000)	(6,000)	(6,000)	(6,000)	(7,000)	(7,000)	(7,000)	(7,000)
Utilities (energy, water and broadband)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)
Travel	(450)	(450)	(450)	(450)	0	0	0	(450)	(450)	(450)	(450)	(450)	(450)
Digital Marketing	0	(500)	0	(500)	(500)	(500)	0	(500)	(500)	(500)	(1,000)	(1,000)	(500)
Shipping	(300)	(300)	(300)	(300)	(500)	(500)	(300)	(500)	(500)	(100)	(1,000)	(1,000)	(100)
Total Outflows	(6,850)	(7,350)	(6,850)	(7,350)	(8,300)	(8,300)	(7,400)	(8,750)	(8,750)	(9,350)	(10,750)	(10,750)	(9,350)
NET CASHFLOW													
Closing balance	(4,850)	(5,100)	(4,350)	5,650	(5,050)	(4,800)	(3,400)	(4,500)	(4,250)	(4,350)	(5,500)	4,250	5,650

Parentheses denote negative numbers

Cash Flow For Capsuleers Guide

Patrick Vollmar



Cash Flow For Capsuleers Guide:

The Enigmatic Realm of **Cash Flow For Capsuleers Guide**: Unleashing the Language is Inner Magic

In a fast-paced digital era where connections and knowledge intertwine, the enigmatic realm of language reveals its inherent magic. Its capacity to stir emotions, ignite contemplation, and catalyze profound transformations is nothing in short supply of extraordinary. Within the captivating pages of **Cash Flow For Capsuleers Guide** a literary masterpiece penned with a renowned author, readers embark on a transformative journey, unlocking the secrets and untapped potential embedded within each word. In this evaluation, we shall explore the book's core themes, assess its distinct writing style, and delve into its lasting affect the hearts and minds of people who partake in its reading experience.

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