

Sheet1

Cash Flow Projection

Instructions Goto A99
Contents Goto A114

Assumptions

Total Dollar Sales

Collections
as Percent
of Sales

Collections on November Sales

Average Gross Margin Percentage:

Assumptions

Total Purchases on Credit:

Line-of-credit Interest Rate:

Line-of-credit Balance in December:

Long-term Debt Interest Rate:

Long-term Debt Balance in December:

Long-term Debt Payment Schedule:

Minimum Acceptable Cash Balance:

Cash Receipts Detail

Cash Sales

Collection of Receivables

Other

Total Cash Receipts

Cash Disbursements Detail

Payment for Purchases on Credit
Operating Expenses
Long-term Debt Interest
 Principal
Interest Payment on Line-of-credit
Income Taxes
Other

Total Cash Disbursements

Analysis of Cash Requirements

Net Cash Generated this Period
Beginning Cash Balance

Cash Balance before Borrowings
Amount below minimum Acceptable Balance

Current Period Short-term Borrowings
Total Short-term Borrowings

Ending Cash Balance

Balances in Key Accounts

Cash
Accounts Receivable
Inventory

Accounts Payable
Line-of-credit

Net Working Capital

Instructions:

- 1) Print Instructions and Contents by typing {alt-L}
- 2) Enter Assumptions Goto A23
- 3) Enter Cash Receipts Goto A38
- 4) Enter Cash Disbursements Goto A53
- 5) Recalculation by typing F-9

Sheet1

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| Sheet 1.1 | Dec | Jan |
|--------------------|--------|--------|
| | ----- | ----- |
| | 110000 | 120000 |
| Cash Sales | 10% | 10% |
| Collect in 30 days | 40% | 40% |
| Collect in 60 days | 50.00% | 50.00% |
| | 40000 | 50000 |
| | 70% | 70% |

| Sheet 1.2 | Dec | Jan |
|-----------|--------|--------|
| | ----- | ----- |
| | 112000 | 144000 |
| | 14% | 14% |
| | 0 | |
| | 14% | |
| | 100000 | |
| | 2500 | 2500 |
| | 20000 | 20000 |

| Sheet 2.1 | Jan |
|-----------|-------|
| | ----- |
| | 12000 |
| | 64000 |
| | 0 |
| | ----- |
| | 76000 |

Sheet 3.1

Jan

112000
12250
1166.66666666667
1333.33333333333
0
10000
0

136750

Sheet 4.1

Jan

-60750
35000

-25750
-45750

45750
45750

20000

Sheet 5.1

Jan

35000 20000
149000 152000
35000 95000

0 144000
45750

77250

Sheet 6.1

| Feb ----- | Mar ----- | Apr ----- | May ----- | Jun ----- |
|--------------|--------------|--------------|--------------|--------------|
| 140000 | 180000 | 240000 | 242000 | 187000 |
| 10% | 10% | 10% | 10% | 10% |
| 40% | 40% | 40% | 40% | 40% |
| 50.00% | 50.00% | 50.00% | 50.00% | 50.00% |
| 70% | 70% | 70% | 70% | 70% |
| Feb ----- | Mar ----- | Apr ----- | May ----- | Jun ----- |
| 192000 | 198000 | 153000 | 126000 | 99000 |
| 15% | 17% | 18% | 16% | 16% |
| 2500 | 2500 | 2500 | 2500 | 2500 |
| 20000 | 20000 | 20000 | 20000 | 20000 |
| Feb ----- | Mar ----- | Apr ----- | May ----- | Jun ----- |
| 14000 | 18000 | 24000 | 24200 | 18700 |
| 103000 | 116000 | 142000 | 186000 | 216800 |
| 0 | 0 | 0 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- |
| 117000 | 134000 | 166000 | 210200 | 235500 |

Sheet1

| Feb | Mar | Apr | May | Jun |
|------------------|------------------|------------------|------------------|------------------|
| ---- | ---- | ---- | ---- | ---- |
| 144000 | 192000 | 198000 | 153000 | 126000 |
| 12250 | 12250 | 12250 | 12250 | 12250 |
| 1151.11111111111 | 1135.37407407407 | 1119.45343827161 | 1103.34706171811 | 1087.05277743815 |
| 1348.88888888889 | 1364.62592592593 | 1380.54656172839 | 1396.65293828189 | 1412.94722256185 |
| 571.875 | 1247.68489583333 | 2431.0433984375 | 2950.00804392361 | 2423.34148450926 |
| 0 | 0 | 10000 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- |
| 159321.875 | 207997.684895833 | 225181.043398438 | 170700.008043924 | 143173.341484509 |

| Feb | Mar | Apr | May | Jun |
|------------|-------------------|-------------------|-------------------|-------------------|
| ---- | ---- | ---- | ---- | ---- |
| -42321.875 | -73997.6848958333 | -59181.0433984375 | 39499.9919560764 | 92326.6585154907 |
| 20000 | 20000 | 20000 | 20000 | 20000 |
| ----- | ----- | ----- | ----- | ----- |
| -22321.875 | -53997.6848958333 | -39181.0433984375 | 59499.9919560764 | 112326.658515491 |
| -42321.875 | -73997.6848958333 | -59181.0433984375 | 39499.9919560764 | 92326.6585154907 |
| 42321.875 | 73997.6848958333 | 59181.0433984375 | -39499.9919560764 | -92326.6585154907 |
| 88071.875 | 162069.559895833 | 221250.603294271 | 181750.611338194 | 89423.9528227037 |
| ----- | ----- | ----- | ----- | ----- |
| 20000 | 20000 | 20000 | 20000 | 20000 |
| ----- | ----- | ----- | ----- | ----- |

| Feb | Mar | Apr | May | Jun |
|------------|------------------|------------------|------------------|------------------|
| ---- | ---- | ---- | ---- | ---- |
| 20000 | 20000 | 20000 | 20000 | 20000 |
| 174000 | 218000 | 288000 | 313800 | 265100 |
| 189000 | 261000 | 246000 | 202600 | 170700 |
| 192000 | 198000 | 153000 | 126000 | 99000 |
| 88071.875 | 162069.559895833 | 221250.603294271 | 181750.611338194 | 89423.9528227037 |
| ----- | ----- | ----- | ----- | ----- |
| 102928.125 | 138930.440104167 | 179749.396705729 | 228649.388661806 | 267376.047177296 |
| ----- | ----- | ----- | ----- | ----- |

Sheet1

| Jul ----- | Aug ----- | Sep ----- | Oct ----- | Nov ----- |
|--------------|--------------|--------------|--------------|--------------|
| 154000 | 121000 | 110000 | 110000 | 110000 |
| 10% | 10% | 10% | 10% | 10% |
| 40% | 40% | 40% | 40% | 40% |
| 50.00% | 50.00% | 50.00% | 50.00% | 50.00% |
| 70% | 70% | 70% | 70% | 70% |
| Jul ----- | Aug ----- | Sep ----- | Oct ----- | Nov ----- |
| 90000 | 81000 | 90000 | 90000 | 90000 |
| 16% | 16% | 15% | 14% | 14% |
| 2500 | 2500 | 2500 | 2500 | 2500 |
| 20000 | 20000 | 20000 | 20000 | 20000 |
| Jul ----- | Aug ----- | Sep ----- | Oct ----- | Nov ----- |
| 15400 | 12100 | 11000 | 11000 | 11000 |
| 195800 | 155100 | 125400 | 104500 | 99000 |
| 0 | 0 | 0 | 0 | 0 |
| ----- | ----- | ----- | ----- | ----- |
| 211200 | 167200 | 136400 | 115500 | 110000 |

Sheet1

| Jul | Aug | Sep | Oct | Nov |
|------------------|------------------|------------------|------------------|------------------|
| ---- | ---- | ---- | ---- | ---- |
| 99000 | 90000 | 81000 | 90000 | 90000 |
| 12250 | 12250 | 12250 | 12250 | 12250 |
| 1070.56839317493 | 1053.8916910953 | 1037.02042749142 | 1019.95233247882 | 1002.68510969107 |
| 1429.43160682507 | 1446.1083089047 | 1462.97957250858 | 1480.04766752118 | 1497.31489030893 |
| 1192.31937096938 | 42.2169625823081 | 0 | 0 | 0 |
| 10000 | 0 | 0 | 10000 | 10000 |
| 0 | 0 | 0 | 100000 | 50000 |
| ----- | ----- | ----- | ----- | ----- |
| 124942.319370969 | 104792.216962582 | 95750 | 214750 | 164750 |

| Jul | Aug | Sep | Oct | Nov |
|-------------------|-------------------|------------------|------------------|-------------------|
| ---- | ---- | ---- | ---- | ---- |
| 86257.6806290306 | 62407.7830374177 | 40650 | -99250 | -54750 |
| 20000 | 20000 | 79241.5108437446 | 119891.510843745 | 20641.5108437446 |
| ----- | ----- | ----- | ----- | ----- |
| 106257.680629031 | 82407.7830374177 | 119891.510843745 | 20641.5108437446 | -34108.4891562554 |
| 86257.6806290306 | 62407.7830374177 | 99891.5108437446 | 641.510843744574 | -54108.4891562554 |
| -86257.6806290306 | -3166.27219367311 | 0 | 0 | 54108.4891562554 |
| 3166.27219367311 | 0 | 0 | 0 | 54108.4891562554 |
| ----- | ----- | ----- | ----- | ----- |
| 20000 | 79241.5108437446 | 119891.510843745 | 20641.5108437446 | 20000 |
| ----- | ----- | ----- | ----- | ----- |

| Jul | Aug | Sep | Oct | Nov |
|------------------|------------------|------------------|------------------|------------------|
| ---- | ---- | ---- | ---- | ---- |
| 20000 | 79241.5108437446 | 119891.510843745 | 20641.5108437446 | 20000 |
| 213400 | 170500 | 147400 | 143000 | 143000 |
| 152900 | 149200 | 162200 | 175200 | 188200 |
| 90000 | 81000 | 90000 | 90000 | 90000 |
| 3166.27219367311 | 0 | 0 | 0 | 54108.4891562554 |
| ----- | ----- | ----- | ----- | ----- |
| 293133.727806327 | 317941.510843745 | 339491.510843745 | 248841.510843745 | 207091.510843745 |
| ----- | ----- | ----- | ----- | ----- |

\0

Dec

\s

121000

10%
40%
50.00%

70%

Dec

117000

12%

2500

20000

Dec

12100
99000
0

111100

Dec

90000

12250

985.216435970798

1514.7835640292

541.084891562554

0

0

105291.084891563

Dec

5808.91510843745

20000

25808.9151084374

5808.91510843745

-5808.91510843745

48299.574047818

20000

Dec

20000

152900

220500

117000

48299.574047818

228100.425952182

{goto}a1~
/fccemaclib~
/rnlraa10..aa2048~
{goto}ai1~/wcs8~
{goto}aj1~/wcs1~
{goto}a1~

/fxfcfp~page~r