	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
1	**Business Plan Master v2.7**																				
2	*Excel 4.0 version*																				
3																					
4	**PROFORMA FINANCIAL STATEMENTS**																				
5	Copyright 1992, David A. Works																				
6	Please Read User's Guide!																				
7																					
8	This is SHAREWARE.																				
9	You MUST register after 10 days!																				
10																					
11																					
12	My Company																				
13	**CASH FLOW PROJECTIONS**																				
14	(000s)																				
15																					
16			**YEAR 1**												**YEAR 2**						
17			**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**
18																					
19	**Sales:**																				
20	1st Product or Service		0.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00
21	2nd Product or Service		0.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
22	3rd Product or Service		0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
23	4th Product or Service		0.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
24																					
25	Total Sales		0.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
26																					
27	**Cash Receipts:**																				
28	Month of Shipment	0%	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
29	First Month	100%	0.00	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
30	Second Month	0%	0.00	0.00	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
31	Third Month	0%	0.00	0.00	0.00	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
32	Fourth Month	0%	0.00	0.00	0.00	0.00	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
33																					
34	Total Receipts		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
35																					
36	**Cash Expenses:**																				
37	Rent		2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50
38	Utilities		0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
39	Telephone		0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75
40	Salaries		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
41	Payroll		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
42	Withholding		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
43	#1 Inventory		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
44	Freight-In		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
45	#2 Inventory		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
46	Freight-In		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
47	#3 Inventory		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
48	Freight-In		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
49	#4 Inventory		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
50	Freight-In		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
51	Office Expense		0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
52	Vehicle Expense		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
53	Office Supplies		0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25
54	Postage		0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20
55	Advertising		1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
56	Professionals		0.00	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40
57	Commissions		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
58	Insurance		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	Travel & Entertainment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	Research		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	Miscellaneous		Err:508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	State Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	Federal Taxes		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64																					
65	**Total Expenses**		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
66																					
67																					
68	Net Cash From Operations		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
69																					
70	Beginning Cash		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
71																					
72	Cash on Hand		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
73																					
74	Bank Loan Required		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
75																					
76	Loan Repayment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
77																					
78	Ending Cash		Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508
79																					
80																					
81	**CASH FLOW VARIABLES**																				
82																					
83	Beg Cash	120.00																			
84	Mark Up1	100.00%																			
85	Mark Up2	100.00%																			
86	Mark Up3	33.00%																			
87	Mark Up4	33.00%																			
88	Frt Pct1	0.00%																			
89	Frt Pct2	0.00%																			
90	Frt Pct3	5.00%																			
91	Frt Pct4	5.00%																			
92	CommRt	10.00%																			
93	Withhold_Rate	30.00%																			
94	Cash Reserve	10.00																			
95																					
96																					
97																					
98	**Simple Loan Repayment Calculator**																				
99																					
100	Principal		1,000.00																		
101	No. of Payments		24																		
102	Interest Rate		12.00%																		
103	Payment		128.46																		
104																					
105																					
106	**START UP COSTS**																				
107		My Company																			
108		(000's)																			
109																					
110	Organizational Costs		5.00																		
111	Constant Inventory		25.00																		
112	Professionals		5.00																		
113	Misc.		0.00																		
114	Misc.		0.00																		
115	Misc.		0.00																		
116																					
117		TOTAL		35.00																	
118																					
119																					
120																					
121																					
122	**ASSET WORKSHEET**																				
123		(000's)																			
124																					
125																					
126	Fixed Assets																				
127																					
128	Equipment	10.00																			
129	Automotive, trucks	15.00																			
130	Buildings	25.00																			
131	Fixtures	5.00																			
132	Machinery	12.00																			
133	Leasehold improvements	15.00																			
134	Start Up Costs	35.00																			
135	Miscellaneous #1	0.00																			
136	Miscellaneous #2	0.00																			
137																					
138																					
139	**Total Fixed Assets**		**117.00**																		
140																					
141	Intangible Assets																				
142	Goodwill	5.00																			
143	Other	0.00																			
144																					

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
145	**Total Intangible Assets**		**5.00**																		
146																					
147																					
148																					
149																					
150		**INCOME STATEMENT**																			
151																					
152																					
153			(000's)																		
154			My Company																		
155												**********	**********	**********	**********	**********	*				
156						**Percent**	**Change**					*					*				
157		**Year 1**	**Year 2**	**Year 3**		**Yr1-Yr2**	**Yr2-Yr3**					*	Statement Variables				*				
158	Revenue:											*					*				
159												*	Returns	1.00%			*				
160	Gross Sales:	440.00	480.00	480.00		9.09%	0.00%					*	State Tax	5.00%			*				
161	Less returns, discounts	Err:508	Err:508	Err:508		Err:508	Err:508					*	Fed Tax	30.00%			*				
162												*					*				
163	**Net Sales**	Err:508	Err:508	Err:508		Err:508	Err:508					**********	**********	**********	**********	**********	*				
164																					
165	Cost of Goods Sold:																				
166	Beginning inventory	Err:508	Err:508	Err:508		Err:508	Err:508														
167	Purchases	Err:508	Err:508	Err:508		Err:508	Err:508														
168	Freight	Err:508	Err:508	Err:508		Err:508	Err:508														
169	Total goods available	Err:508	Err:508	Err:508		Err:508	Err:508														
170	Ending inventory	Err:508	Err:508	Err:508		Err:508	Err:508														
171	Total Cost of Goods Sold	Err:508	Err:508	Err:508		Err:508	Err:508														
172																					
173	**Gross Profit**	Err:508	Err:508	Err:508		Err:508	Err:508														
174																					
175	Operating Expenses:																				
176																					
177	Selling Expenses																				
178	Advertising	12.00	12.00	12.00		0.00%	0.00%														
179	Commissions	Err:508	Err:508	Err:508		Err:508	Err:508														
180	Travel & Entertainment	0.00	0.00	0.00		#N/A	#N/A														
181	Total	Err:508	Err:508	Err:508		Err:508	Err:508														
182																					
183	Administrative																				
184	Salaries	60.00	60.00	60.00		0.00%	0.00%														
185	Payroll	24.00	24.00	24.00		0.00%	0.00%														
186	Withholding	Err:508	Err:508	Err:508		Err:508	Err:508														
187	Insurance	0.00	0.00	0.00		#N/A	#N/A														
188	Total	Err:508	Err:508	Err:508		Err:508	Err:508														
189																					
190	General																				
191	Rent	30.00	30.00	30.00		0.00%	0.00%														
192	Utilities	6.00	6.00	6.00		0.00%	0.00%														
193	Telephone	9.00	9.00	9.00		0.00%	0.00%														
194	Office Expenses	6.00	6.00	6.00		0.00%	0.00%														
195	Vehicle Expenses	12.00	12.00	12.00		0.00%	0.00%														
196	Office Supplies	3.00	3.00	3.00		0.00%	0.00%														
197	Postage	2.40	2.40	2.40		0.00%	0.00%														
198	Professionals	4.40	4.80	4.80		9.09%	0.00%														
199	Research	0.00	0.00	0.00		#N/A	#N/A														
200	Misc.	Err:508	0.00	0.00		Err:508	#N/A														
201	Total	Err:508	73.20	73.20		Err:508	0.00%														
202																					
203	**Total Operating Expenses**	Err:508	Err:508	Err:508		Err:508	Err:508														
204																					
205	Total Operating Income	Err:508	Err:508	Err:508		Err:508	Err:508														
206	State Taxes	Err:508	Err:508	Err:508		Err:508	Err:508														
207																					
208	Pretax Income	Err:508	Err:508	Err:508		Err:508	Err:508														
209	Federal Taxes	Err:508	Err:508	Err:508		Err:508	Err:508														
210																					
211	**Net Income**	Err:508	Err:508	Err:508		Err:508	Err:508														
212																					
213																					
214																					
215																					
216		**BALANCE SHEET**																			

	A	B	C	D	E	F	G
217			(000's)				
218			My Company				
219						Percent	Change
220		Year 1	Year 2	Year 3		Yr1-Yr2	Yr2-Yr3
221	**ASSETS**						
222							
223	Cash	Err:508	Err:508	Err:508		Err:508	Err:508
224	Accounts Receivable	0.00	Err:508	Err:508		#N/A	Err:508
225	Notes Receivable	0.00	0.00	0.00		#N/A	#N/A
226	Inventory	Err:508	Err:508	Err:508		Err:508	Err:508
227							
228	Total Current Assets	Err:508	Err:508	Err:508		Err:508	Err:508
229							
230	Total Fixed Assets	117.00	117.00	117.00			
231	Less: accum. deprec.	0.00	0.00	0.00			
232							
233	Net Fixed assets	117.00	117.00	117.00		0.00%	0.00%
234	Intangible Assets	5.00	5.00	5.00		0.00%	0.00%
235							
236	**Total Assets**	Err:508	Err:508	Err:508		Err:508	Err:508
237							
238	**LIABILITIES**						
239							
240	Accounts payable	0.00	0.00	0.00		#N/A	#N/A
241	Bank notes	0.00	0.00	0.00		#N/A	#N/A
242	Notes payable	0.00	0.00	0.00		#N/A	#N/A
243	CPLTD	0.00	0.00	0.00		#N/A	#N/A
244							
245	Total Current Liabilities	0.00	0.00	0.00		#N/A	#N/A
246							
247	Total non-current liabilities	0.00	0.00	0.00		#N/A	#N/A
248							
249	**Total Liabilities**	0.00	0.00	0.00		#N/A	#N/A
250							
251	**NET WORTH**						
252							
253	Paid in Capital	Err:508	Err:508	Err:508			
254	Retained Earnings	Err:508	Err:508	Err:508		Err:508	Err:508
255	Additional Value	Err:508	Err:508	Err:508		Err:508	Err:508
256							
257	Total Net Worth	Err:508	Err:508	Err:508		Err:508	Err:508
258							
259	**TOTAL LIABILITIES &**						
260	**NET WORTH**	Err:508	Err:508	Err:508		Err:508	Err:508
261							
262							
263							
264		**RATIO ANALYSIS**					
265			My Company				
266						Percent	Change
267		Year 1	Year 2	Year 3		Yr1-Yr2	Yr2-Yr3
268							
269	Current Ratio	#N/A	#N/A	#N/A		#N/A	#N/A
270	Acid Ratio	#N/A	#N/A	#N/A		#N/A	#N/A
271							
272	Debt Ratio	#N/A	#N/A	#N/A		#N/A	#N/A
273	TIE						
274							
275	Inventory Turnover	Err:508	Err:508	Err:508		Err:508	Err:508
276	Average Collection						
277	Period	Err:508	Err:508	Err:508		Err:508	Err:508
278	Total Asset Turnover	Err:508	Err:508	Err:508		Err:508	Err:508
279							
280	Gross Margin	Err:508	Err:508	Err:508		Err:508	Err:508
281	Net Margin	Err:508	Err:508	Err:508		Err:508	Err:508
282	Return on Assets	Err:508	Err:508	Err:508		Err:508	Err:508
283	Return on Equity	Err:508	Err:508	Err:508		Err:508	Err:508
284							
285	Off. Comp./Sales	Err:508	Err:508	Err:508		Err:508	Err:508
286							
287							
288							

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
289																					
290																					
291																					
292		**Dun & Bradstreet**																			
293		**Industry Norms**																			
294																					
295		Year 1			Year 2			Year 3													
296		$	%		$	%		$	%												
297																					
298	CASH	Err:508	Err:508		Err:508	Err:508		Err:508	Err:508												
299	ACCOUNTS RECEIVABLE	0.00	Err:508		Err:508	Err:508		Err:508	Err:508												
300	NOTES RECEIVABLE	0.00	Err:508		0.00	Err:508		0.00	Err:508												
301	INVENTORY	Err:508	Err:508		Err:508	Err:508		Err:508	Err:508												
302	OTHER CURRENT		Err:508			Err:508			Err:508												
303																					
304	TOTAL CURRENT	Err:508	Err:508		Err:508	Err:508		Err:508	Err:508												
305																					
306	FIXED ASSETS	117.00	Err:508		117.00	Err:508		117.00	Err:508												
307	OTHER NON-CURRENT	5.00	Err:508		5.00	Err:508		5.00	Err:508												
308																					
309	TOTAL ASSETS	Err:508	100.0		Err:508	100.0		Err:508	100.0												
310																					
311	ACCOUNTS PAYABLE	0.00	Err:508		0.00	Err:508		0.00	Err:508												
312	BANK LOANS	0.00	Err:508		0.00	Err:508		0.00	Err:508												
313	NOTES PAYABLE	0.00	Err:508		0.00	Err:508		0.00	Err:508												
314	OTHER CURRENT	0.00	Err:508		0.00	Err:508		0.00	Err:508												
315																					
316	TOTAL CURRENT	0.00	Err:508		0.00	Err:508		0.00	Err:508												
317																					
318	OTHER LONG TERM	0.00	Err:508		0.00	Err:508		0.00	Err:508												
319	DEFERRED CREDITS																				
320	NET WORTH	Err:508	Err:508		Err:508	Err:508		Err:508	Err:508												
321																					
322	TOTAL LIAB&NET WORTH	Err:508	100.0		Err:508	100.0		Err:508	100.0												
323																					
324	NET SALES	Err:508	100.0		Err:508	100.0		Err:508	100.0												
325	GROSS PROFIT	Err:508	Err:508		Err:508	Err:508		Err:508	Err:508												
326	NET PROFIT AFTER TAX	Err:508	Err:508		Err:508	Err:508		Err:508	Err:508												
327	WORKING CAPITAL	Err:508	NA		Err:508	NA		Err:508	NA												
328																					
329	RATIOS																				
330																					
331	SOLVENCY																				
332	QUICK RATIO (TIMES)	#N/A			#N/A			#N/A													
333	CURRENT RATIO (TIMES)	#N/A			#N/A			#N/A													
334	CURR LIAB TO NW (%)	Err:508			Err:508			Err:508													
335	CURR LIAB TO INV (%)	Err:508			Err:508			Err:508													
336	TOTAL LIAB TO NW (%)	Err:508			Err:508			Err:508													
337	FIXED ASSETS TO NW (%)	Err:508			Err:508			Err:508													
338																					
339	EFFICIENCY																				
340	COLL PERIOD (DAYS)	Err:508			Err:508			Err:508													
341	SALES TO INV (TIMES)	Err:508			Err:508			Err:508													
342	ASSETS TO SALES (%)	Err:508			Err:508			Err:508													
343	SALES TO NWC (TIMES)	Err:508			Err:508			Err:508													
344	ACCTS PAY TO SALES (%)	Err:508			Err:508			Err:508													
345																					
346	PROFITABILITY																				
347	RETURN ON SALES (%)	Err:508			Err:508			Err:508													
348	RETURN ON ASSETS (%)	Err:508			Err:508			Err:508													
349	RETURN ON NW (%)	Err:508			Err:508			Err:508													
350																					
351																					
352																					
353																					
354																					
355			**RMA**																		
356																					
357		**Year 1**	**Year 2**	**Year 3**																	
358	ASSETS																				
359	Cash & Equivalents	Err:508	Err:508	Err:508																	
360	Trade Receivables - (net)	Err:508	Err:508	Err:508																	

	A	B	C	D	E	F
361	Inventory	Err:508	Err:508	Err:508		
362	All Other Current	Err:508	Err:508	Err:508		
363	Total Current	Err:508	Err:508	Err:508		
364	Fixed Assets (net)	Err:508	Err:508	Err:508		
365	All Other Non-Current	Err:508	Err:508	Err:508		
366	Total	100.0	100.0	100.0		
367	LIABILITIES					
368	Notes-Payable-Short Term	Err:508	Err:508	Err:508		
369	Cur. Mat.-L/T/D	Err:508	Err:508	Err:508		
370	Trade Payables	Err:508	Err:508	Err:508		
371	Income Taxes-Payable	0.0	0.0	0.0		
372	All Other Current	0.0	0.0	0.0		
373	Total Current	Err:508	Err:508	Err:508		
374	Long Term Debt	0.0	0.0	0.0		
375	Deferred Taxes	0.0	0.0	0.0		
376	All Other Non-Current	Err:508	Err:508	Err:508		
377	Total Liabilities & Net Worth	100.0	100.0	100.0		
378	INCOME DATA					
379	Net Sales	100.0	100.0	100.0		
380	Gross Profit	Err:508	Err:508	Err:508		
381	Operating Expenses	Err:508	Err:508	Err:508		
382	Operating Profit	Err:508	Err:508	Err:508		
383	All Other Expenses (net)	0.0	0.0	0.0		
384	Profit Before Taxes	Err:508	Err:508	Err:508		
385	RATIOS					
386	Current	#N/A	#N/A	#N/A		
387	Quick	#N/A	#N/A	#N/A		
388	Sales/Receivables	#N/A	Err:508	Err:508		
389	Cost of Sales/Inventory	Err:508	Err:508	Err:508		
390	Cost of Sales/Payables	#N/A	#N/A	#N/A		
391	Sales/Working Capital	Err:508	Err:508	Err:508		
392	EBIT/Interest	0.00	0.00	0.00		
393	Net Profit + Depr.,Dep.,					
394	Amort./Cur. Mat. L/T/D	0.00	0.00	0.00		
395	Fixed/Worth	Err:508	Err:508	Err:508		
396	Debt/Worth	Err:508	Err:508	Err:508		
397	% Profit Before Taxes/					
398	Tangible Net Worth	Err:508	Err:508	Err:508		
399	% Profit Before Taxes/					
400	Total Assets	Err:508	Err:508	Err:508		
401	Sales/Net Fixed Assets	Err:508	Err:508	Err:508		
402	Sales/Total Assets	Err:508	Err:508	Err:508		
403	% Depr., Dep., Amort/Sales	0.00%	0.00%	0.00%		
404	% Officer's Comp./Sales	Err:508	Err:508	Err:508		
405						
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411			**STOCK ANALYSIS**			
412						
413						
414				**My Company**		
415						
416						
417	No. of Shares	100,000				
418						
419				**Year 1**	**Year 2**	**Year 3**
420						
421	Earnings			Err:508	Err:508	Err:508
422						
423	EPS			Err:508	Err:508	Err:508
424						
425	Outside Investors	30.00%				
426						
427	Initial Investment	Err:508		Err:508	Err:508	Err:508
428	Initial Price	1.00				
429						
430	Value of Investment	Err:508		Err:508	Err:508	Err:508
431						
432						

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
433																					
434																					
435																					
436	**RANGE NAMES & LOCATIONS**																				
437																					
438	ASSET_WORKSHEET	=$A$122:$I$143																			
439	BALANCE_SHEET	=$A$216:$G$260																			
440	BEG_CASH	=$B$83																			
441	CALCULATOR	=$A$100:$C$103																			
442	CASH_FLOW	=$A$12:$AL$78																			
443	CASH_RESERVE	=$B$94																			
444	COMMRT	=$B$92																			
445	CONST_INV	=$C$111																			
446	D_B	=$A$290:$I$349																			
447	FED_TAX	=$N$161																			
448	FIRSTMONTH	=$B$29																			
449	FOURTHMONTH	=$B$32																			
450	FRT_PCT1	=$B$88																			
451	FRT_PCT2	=$B$89																			
452	FRT_PCT3	=$B$90																			
453	FRT_PCT4	=$B$91																			
454	INCOME_STATEMNT	=$A$149:$I$211																			
455	INIT_INVESTMNT	=$B$427																			
456	INITIAL_PRICE	=$B$428																			
457	MARK_UP1	=$B$84																			
458	MARK_UP2	=$B$85																			
459	MARK_UP3	=$B$86																			
460	MARK_UP4	=$B$87																			
461	MONTHSHIP	=$B$28																			
462	NO_OF_SHARES	=$B$417																			
463	OUTSIDE_INVEST	=$B$425																			
464	Print_Area	=$A$1:$AP$78																			
465	RATIO_ANALYSIS	=$A$263:$J$287																			
466	RETURNS	=$N$159																			
467	RMA	=$A$355:$D$404																			
468	SECONDMONTH	=$B$30																			
469	START_UP	=$D$117																			
470	START_UP_COSTS	=$A$106:$D$117																			
471	STATE_TAX	=$N$160																			
472	STATEMENT_VAR	=$M$159:$N$161																			
473	STOCK_ANALYS	=$A$411:$F$432																			
474	THIRDMONTH	=$B$31																			
475	VARIABLES	=$A$81:$C$95																			
476	WITHHOLD_RATE	=$B$93																			

	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR
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16						**YEAR 3**																	
17	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	**APR**	**MAY**	**JUN**	**JUL**	**AUG**	**SEP**	**OCT**	**NOV**	**DEC**						
18																							
19																							
20	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00						
21	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00						
22	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00						
23	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00						
24																			**DO NOT ERASE THESE ROWS!!**				
25	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00		**USED TO CALCULATE**				
26																			**ACCOUNTS RECEIVABLE**				
27																							
28	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	0.00	0.00	Err:508		
29	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	0.00	0.00		
30	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	0.00		
31	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
32	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508		
33																							
34	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
35																							
36																							
37	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50	2.50						
38	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50						
39	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75	0.75						
40	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00						
41	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00						
42	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
43	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
44	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
45	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
46	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
47	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
48	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
49	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
50	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
51	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50						
52	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00						
53	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25	0.25						
54	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20						
55	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00						
56	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40	0.40						
57	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
64																							
65	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
66																							
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68	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
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70	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
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75																							
76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
77																							
78	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508	Err:508						
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145																							*
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