

Sheet1

Cash Flow Projection

Instructions Goto A99  
Contents Goto A114

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Assumptions

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Total Dollar Sales

Collections  
as Percent  
of Sales

Collections on November Sales

Average Gross Margin Percentage:

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Assumptions

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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:

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Cash Receipts Detail

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Cash Sales  
Collection of Receivables  
Other

Total Cash Receipts

Cash Disbursements Detail

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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

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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

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Cash  
Accounts Receivable  
Inventory

Accounts Payable  
Line-of-credit

Net Working Capital

Instructions:

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- 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  
  
144000  
0 45750  
-----  
77250  
-----

Sheet 6.1

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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
-----	-----	-----	-----	-----



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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
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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

-----

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