

Sheet1

Today's Bouquets
Weekly Cash Plan

	Jan Week 1	Jan Week 2	Jan Week 3	Jan Week 4	Feb Week 1	
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Beginning Cash Balance	\$2000	\$1596		\$2269	\$2192	-\$4151
Sources of Cash						
Sales Collections	4000	4000		4000	4000	4000
Less: Flowers	-1000	-1000		-1000	-1000	-1000
Variable Delivery	-76.8					-76.8
Vases and Ribbons					-1600	
Fixed Delivery				-250		
Salaries & Wages	-576.92	-576.92		-576.92	-576.92	-576.92
Insurance						
Rent	-1000					-1000
Office Supplies				-500		
Utilities					-416.67	
Customer Deposits Taken						7500
Uses of Cash						
Owner's Draws	1750	1750		1750	1750	1750
Vendor Deposits Made					5000	
Net Cash Generated (Used)	----- -403.72	----- 673.08	----- -76.92	----- 00000000000001	----- -6343.59	----- 7096.28
Ending Cash Balance	----- \$1596	----- \$2269	----- \$2192	----- \$2192	----- -\$4151	----- \$2945
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Sheet1

Feb Week 2	Feb Week 3	Feb Week 4	Mar Week 1	Mar Week 2
\$2945		\$19118	\$19041	\$17698
25000		4000	4000	4000
-11500		-1000	-1000	-1000
			-278.4	
			-1600	
		-250		
-576.92		-576.92	-576.92	-576.92
				-2500
			-1000	
		-500		
			-416.67	
				-7500
1750		1750	1750	1750
-5000				
16173.08	-76.92000000000001	-1343.59	-605.32	11673.08
\$19118		\$19041	\$17698	\$17092
				\$28765