

Sheet1

Today's Bouquets
Weekly Cash Plan

| | Jan Week 1 | Jan Week 2 | Jan Week 3 | Jan Week 4 | Feb Week 1 | |
|---------------------------|------------------|-----------------|-----------------|---------------------------|-------------------|------------------|
| | ----- | ----- | ----- | ----- | ----- | |
| 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 | ----- 0000000000000001 | ----- -6343.59 | ----- 7096.28 |
| Ending Cash Balance | ----- \$1596 | ----- \$2269 | ----- \$2192 | ----- -\$4151 | ----- \$2945 | ----- \$2945 |
| | ===== | ===== | ===== | ===== | ===== | ===== |

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 |