

	January	February	March	April	May	June	July	August	September	October	November	December
Previous Month Cash In Bank		\$738,901	\$741,555	\$1,911,423	\$2,472,793	\$2,742,345	\$2,679,146	\$1,475,883	\$2,070,944	\$2,197,864	\$2,550,750	\$2.47M
Net Revenue	-\$1,741,443	-\$1,139	-\$483,288	-\$362,934	-\$583,337	-\$295,180	-\$167,120	-\$269,851	\$211,977	-\$476,953	-\$42,813	\$480.94K
Cash From Operations												
Accounts Receivable	\$207,579	-\$3,648	-\$1,026,242	-\$1,505,571	-\$113,529	-\$76,962	-\$274,696	\$12,986	-\$224,661	-\$53,788	-\$196,861	-\$612.80K
Accumulated Depreciation	\$80,000		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$35,000	\$40.00K
Inventory	-\$185,070	\$671	-\$3,754	-\$2,178,534	\$1,259		-\$7,500	\$51,260	\$3,916	-\$6,224	\$2,695	-\$106.24K
Accounts Payable	-\$830,223	\$39,323	\$1,532,022	\$1,745,572	-\$128,748	\$278,612	-\$767,560	\$753,290	\$78,844	\$839,473	\$111,950	\$1.25M
Other Current Liabilities	-\$250,829	-\$42,127	\$156,554	\$23,696	-\$768	\$2,329	-\$14,388	\$19,377	\$28,844	\$22,378	\$24,464	\$17.88K
Total Cash From Operations	-\$978.5K	\$1.5K	\$698.6K	\$1.1M	-\$201.8K	\$244.0K	-\$1.0M	\$876.9K	-\$73.1K	\$841.8K	-\$22.8K	\$585.94K
Cash From Investing Activity												
Fixed Assets				-\$200,000	-\$100,000							
Long Term Liabilities	-\$24,000		-\$12,000	-\$12,000	-\$12,000	-\$12,000	-\$12,000	-\$12,000	-\$12,000	-\$12,000	-\$12,000	-\$12.00K
Total Cash From Investing Activity	-\$24.0K		-\$12.0K	-\$212.0K	-\$112.0K	-\$12.0K	-\$12.0K	-\$12.0K	-\$12.0K	-\$12.0K	-\$12.0K	-\$12.00K
Cash In Bank	\$738.9K	\$741.6K	\$1.9M	\$2.5M	\$2.	\$2.7	\$1.5M	\$2.1M	\$2.2M	\$2.6M	\$2.5M	\$3.5M

OUR 12 MONTH PROJECTED CASH TO DEBT RATIO

