

Small Business Cash Flow Projection AOPA Israel

Starting date Jan-16
Cash balance alert minimum

	Beginning	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Total
Cash on hand (beginning of month)	46,996	46,996	41,000	54,100	42,580	32,605	31,289	29,573	21,157	17,041	22,525	16,909	12,393	

CASH RECEIPTS														
membership		15,441	22,186	3,212	4,380	4,400	4,000	2,800	1,600	11,200	5,600	1,200	2,000	78,011
Returns and allowances		4,235.00												4,235
Collections on accounts receivable														0
Interest, other income		6,400												6,400
Loan proceeds														0
Owner contributions														0
TOTAL CASH RECEIPTS		17,606	22,186	3,212	4,380	4,400	4,000	2,800	1,600	11,200	5,600	1,200	2,000	88,654
Total cash available	46,996	64,602	63,186	57,312	46,960	37,005	35,289	32,373	22,757	28,241	28,125	18,109	14,393	

CASH PAID OUT														
Advertising														0
Contract labor		4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,428	4,428	53,136
Insurance (other than health)				6,020	3,010									9,030
events		8,190			5,500			5,500			5,500			5,700
accounting		7,020												7,020
Meals and entertainment														0
communications		405	403	364	400	400	400	400	400	400	400	400	400	4,772
Office expense			1,481	1,357										2,838
Other interest expense (bank)														2,640
Pension and profit-sharing plan		805	805	805	805	805	805	805	805	805	805	805	805	9,660
Rent or lease														0
Rent or lease: vehicles, equipment														0
Repairs and maintenance		1,503												1,503
Taxes and licenses														0
Travel														0
Utilities		82	82	82	83	83	83	83	83	83	83	83		910
credit cards commision		1,248	19	19	19									1,306
bank fees		646	267	109	109									1,132
Other expenses		1,460	1,600											3,060
Miscellaneous				1,548										1,548
SUBTOTAL		25,787	9,086	14,733	14,355	5,716	5,716	11,216	5,716	5,716	11,216	5,716	5,633	120,605
others		600												600
Other startup costs														0
others														0
Owners' withdrawal														0
TOTAL CASH PAID OUT		25,187	9,086	14,733	14,355	5,716	5,716	11,216	5,716	5,716	11,216	5,716	5,633	121,205
Cash on hand (end of month)	46,996	39,415	54,100	42,580	32,605	31,289	29,573	21,157	17,041	22,525	16,909	12,393	8,760	

OTHER OPERATING DATA														
Sales volume (dollars)														
Accounts receivable balance														
Bad debt balance														
Inventory on hand														
Accounts payable balance														
Depreciation														

- 1 - ofer dagan 200
- 2 - 1460 התאחדות אילת
- 3- 6400 אגודה
- 4- 1386 compuguard