

Cashflow Management

Detail

Data	Inflow	Outflow	Inflow Tot.	Outflow Tot.	Net Cashflow	Note
1-lug-2024	32.000,00 €	23.615,00 €	32.000,00 €	23.615,00 €	8.385,00 €	Anticipo
31-lug-2024	42.000,00 €	23.615,00 €	74.000,00 €	47.230,00 €	26.770,00 €	Milestone 1
30-ago-2024	24.000,00 €	23.615,00 €	98.000,00 €	70.845,00 €	27.155,00 €	Milestone 2
30-set-2024	15.000,00 €	23.615,00 €	113.000,00 €	94.460,00 €	18.540,00 €	Milestone 3
29-ott-2024	15.000,00 €	23.615,00 €	128.000,00 €	118.075,00 €	9.925,00 €	Rilascio
28-nov-2024	32.000,00 €	33.361,00 €	160.000,00 €	151.436,00 €	8.564,00 €	Saldo

	Mensile	5 mesi	13 mensilità
PM	4.692,31 €	23.461,54 €	61.000,00 €
Senior	4.076,92 €	20.384,62 €	53.000,00 €
Backend	2.615,38 €	13.076,92 €	34.000,00 €
Frontend	2.615,38 €	13.076,92 €	34.000,00 €
Junior full	2.076,92 €	10.384,62 €	27.000,00 €
Direttore marketing	3.307,69 €	16.538,46 €	43.000,00 €
Infrastruttura e Hardware	2.692,31 €	13.461,54 €	35.000,00 €
Marketing e Promotion	769,23 €	3.846,15 €	10.000,00 €
General	769,23 €	3.846,15 €	10.000,00 €
SOMMA	23.615,38 €	118.076,92 €	307.000,00 €

Chore

SCHEDULE

Start Date:

[Date]

Detail

CHORE	WHEN	ASSIGNED	NOTES
Take out the trash	Tues and Fri	Roommate 1	After 7pm
[Chore item]	[Days/Times]	Roommate 2	[Notes]
[Chore item]	[Days/Times]	Roommate 3	[Notes]
[Chore item]	[Days/Times]	Roommate 4	[Notes]
[Chore item]	[Days/Times]	Roommate 1	[Notes]
[Chore item]	[Days/Times]	Roommate 2	[Notes]
[Chore item]	[Days/Times]	Roommate 3	[Notes]

Grocery

LIST

Helpful Tips

When you use the last of an item, please add it to the list.

Groceries to Buy

ITEM	SIZE	OTHER NOTES
Milk	Half Gallon	2% please!
[Item]	[Size]	[Notes]