

Month	Income	Cost	New Clients	New employees	Expenses
1	0	10000	0	2	6000
2	0	4000	0	0	0
3	0	4000	0	0	0
4	0	6000	0	1	0
5	0	6000	0	0	0
6	0	6000	0	0	0
7	0	6000	0	0	0
8	2000	6000	2	0	0
9	400	6000	0	0	0
10	400	6000	0	0	0
11	400	6000	0	0	0
12	400	6000	0	0	0
13	5400	6000	5	0	0
14	5400	6000	4	0	0
15	6200	6000	4	0	0
16	7000	6000	4	0	0
17	7800	6000	4	0	0
18	8600	6000	4	0	0
19	9400	6000	4	0	0
20	10200	6000	4	0	0
21	7000	6000	0	0	0
22	7000	6000	0	0	0
23	7000	6000	0	0	0
24	7000	6000	0	0	0