

		January	February	March	April	May	June	July	August	September	October	November	December	Annual
Sales														
Pre VAT		22,538	15,803	19,083	19,957	24,111	24,008	21,474	29,176	26,884	27,123	29,386	30,976	
VAT				3,817	3,991	4,822	4,802	4,295	5,835	5,377	5,425	5,877	6,195	
Loans														
Investment														
Total Cash In		22,538	15,803	22,900	23,948	28,933	28,810	25,769	35,011	32,261	32,548	35,263	37,171	340,955
Overhead Costs														
Managing Director	20,000	1	1	1	1	1	1	1	1	1	1	1	1	
Senior Developer	23,000	1	1	1	1	1	1	1	1	1	1	1	1	
Web Developer	19,000	1	2	2	2	2	2	2	2	2	2	2	2	
Developer	17,500	3	3	3	3	3	3	3	3	3	3	3	3	
HR Manager	20,000	1	1	1	1	1	1	1	1	1	1	1	1	
Sales	26,000	2	2	2	2	3	3	3	3	3	3	3	3	
Marketing Manager	20,000	1	1	1	1	1	1	1	1	1	1	1	1	
Salaries		17,208	18,792	18,792	18,792	20,958	20,958	20,958	20,958	20,958	20,958	20,958	20,958	
On Costs	15.00%	2,581	2,819	2,819	2,819	3,144	3,144	3,144	3,144	3,144	3,144	3,144	3,144	
Rent	19460	1,400	1,540	1,540	1,540	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	
Telephone	361.6	133	21	21	21	21	21	21	21	21	21	21	21	
ISP	0	0	0	0	0	0	0	0	0	0	0	0	0	
Advertising	3600	300	300	300	300	300	300	300	300	300	300	300	300	
Travel	1800	150	150	150	150	150	150	150	150	150	150	150	150	
Legal	840	70	70	70	70	70	70	70	70	70	70	70	70	
Insurance	900	75	75	75	75	75	75	75	75	75	75	75	75	
Accountant	600	50	50	50	50	50	50	50	50	50	50	50	50	
Computer Equipment	1600	0	400	0	0	400	0	0	400	0	0	0	400	
Server Hosting	808	434	34	34	34	34	34	34	34	34	34	34	34	
Loans	3000	250	250	250	250	250	250	250	250	250	250	250	250	
Total VAT		572	578	498	498	606	526	526	606	526	526	526	1,235	
Total Cash Out		23,224	25,078	24,598	24,598	27,738	27,258	27,258	27,738	27,258	27,258	27,258	28,367	317,630
To VAT		8,215			2,168			11,985			13,849			15,210
Cash Balance	-8,062	-16,963	-26,239	-27,937	-30,755	-29,560	-28,008	-41,483	-34,209	-29,206	-37,765	-29,760	-20,955	