Mon 1	Tue 2	Wed 3	Thu 4	Fri 5	Sat 6	Sun 7
Holliday						
Jour de l'an						
Week 1 of 2018						

GMT+01 | 05:30 – 06:30

	Tue 2	Wed 3	Thu 4	Fri 5		Sun 7
07:00	Wake up 07:00 – 08:00	Wake up 07:00 – 08:00	Wake up 07:00 – 08:00	Wake up 07:00 – 08:00		Project 07:00 – 10:30
Work 08:30 – 12:00	Work 08:30 – 12:00	Work 08:30 – 12:00	Work 08:30 – 12:00	Work 08:30 – 12:00	Lessive1 10:00 – 11:00	Lunch preparation 10:30 – 12:30
					Lessive2 11:00 – 12:00	
Run 12:00 – 13:00		Run 12:00 – 13:00	Run 12:00 – 13:00	Resto 12:00 – 13:00	Lunch 12:00 – 14:00	Lunch 12:30 – 14:00
Work 13:30 – 17:30	Work 13:30 – 17:30	Work 13:30 – 17:30	Work 13:30 – 17:30	Work 13:30 – 17:30		Weekly checklist 14:00 – 17:00
Check, 16:30	Check, 16:30	Check, 16:30	Check, 16:30	Check, 16:30	Project 15:30 – 00:30	
				Apero 17:30 – 19:30		
Project 18:30 – 23:30	Project 18:30 – 23:30	Project 18:30 – 23:30	Project 18:30 – 23:30	Calin a mon petit chat 19:30 – 23:30		Canal Football Club 19:00 – 21:00
						Movie 21:00 – 23:30

Height (cm)

0.60 · Weight + 130.2

Weight (kg)

Cash balance

Cashflows			
Category	Debit	Credit	PnL
Other	13533	0	-13533
Debt	7918	0	-7918
Food	7849	0	-7849
Cash	7231	0	-7231
Cmb	7201	-963	-8164
Toxics	5625	0	-5625
Bank	3679	0	-3679
Rent	2582	0	-2582
Telephone	1086	0	-1086
Car	918	0	-918
...	...	...	...
Total	55251	83304	28053

PnL over the months

Percentage (%)

1,276 1,425 1,632 1,229 1,112 1,699 1,988 1,591 1,567 1,905 1,802 2,171 2,282 1,915 909 885 1,325
873 1,043 833 1,291 369 936
404 382 402 279 408 397 338 367 755 154 599 287 388

Jan-00 Feb-15 Mar-15 Apr-15 May-15 Jun-15 Jul-15 Aug-15 Sep-15 Oct-15 Nov-15 Dec-15

Income   Charges   CashBalance
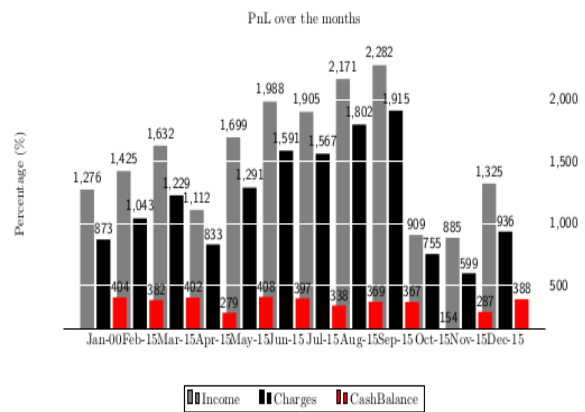
Contacts				
ID	Name	Rating	Town	Telephone
101	Wing	1000	HongKong	85296001395
108	Zazzy	900	Brest	33611037735
27	Flozio	850	Brest	33680938975
24	Fanch	800	Brest	33685769214
68	Mummy	800	Brest	33674340108
89	Sonia	600	Rennes	33612425946
83	Rico	550	Brest	33611037992
41	Jessica	500	Brest	699114929
42	Jessie	500	Brest	33681775660
60	Maeva	500	Brest	33662575512
2	Armelle	400	Brest	33677134026
23	Etienne	400	Brest	619144832
22	Elise	250	????	33614921085
96	Tiprig	250	Paris	33663626188
...	...	...	...	...
Total	8300			

Tasks					
Project	Task	Return	Cost	R/C	NumDays
Friends	Diner Armelle	3200	5	640	10
Friends	Diner Armelle	3200	5	640	10
Friends	Diner Armelle	3200	5	640	10
Friends	Diner Christophe	1200	2	600	10
Friends	Diner Christophe	1200	2	600	10
Friends	Diner Christophe	1200	2	600	10
Work	Meet guys fromTyfab	500	1	500	10
Work	Meet guys fromTyfab	500	1	500	10
Work	Meet guys fromTyfab	500	1	500	10
Friends	Diner Etienne	4000	10	400	10
Friends	Diner Etienne	4000	10	400	10
Friends	Diner Etienne	4000	10	400	10
Friends	Diner Zaz	3800	10	380	10
Friends	Diner Zaz	3800	10	380	10
Friends	Diner Zaz	3800	10	380	10
Friends	Diner Jab	400	2	200	10
Friends	Diner Jab	400	2	200	10
Friends	Diner Jab	400	2	200	10
Boat	Motor servicing	100	1	100	10
Boat	Motor servicing	100	1	100	10
Boat	Motor servicing	100	1	100	10
Boat	Careen the Boat	90	1	90	10
Boat	Careen the Boat	90	1	90	10
Boat	Careen the Boat	90	1	90	10
Finance	HSBC transfer	80	1	80	10
Finance	HSBC transfer	80	1	80	10
Finance	HSBC transfer	80	1	80	10
Boat	Genoa - crowd funding?	50	1	50	10
Boat	Genoa - crowd funding?	50	1	50	10
Boat	Genoa - crowd funding?	50	1	50	10
Boat	Buy masks	40	1	40	10
Boat	Buy masks	40	1	40	10
Boat	Buy masks	40	1	40	10
Boat	Install the GPS	20	7	2.85714285714286	10
Boat	Install the GPS	20	7	2.85714285714286	10
Boat	Install the GPS	20	7	2.85714285714286	10
Boat	Chang lamps	10	8	1.25	10
Boat	Chang lamps	10	8		
Boat	Chang lamps	10	8		
Boat	Clean the freezer	10	9		
Boat	Clean the freezer	10	9		
Boat	Clean the freezer	10	9		
Boat	Remove radio from the boat	1	1	1	10
Day to day	Buy lighter gaz	1	1	1	10
Finance	Check weird bank transfers	1	1	1	10
Finance	Contact EDF	1	1	1	10
Friends	Call Phil	1	1	1	10
Boat	Remove radio from the boat	1	1	1	10
Day to day	Buy lighter gaz	1	1	1	10
Finance	Check weird bank transfers	1	1	1	10
Finance	Contact EDF	1	1	1	10
Friends	Call Phil	1	1	1	10
Boat	Remove radio from the boat	1	1	1	10
Day to day	Buy lighter gaz	1	1	1	10
Finance	Check weird bank transfers	1	1	1	10
Finance	Contact EDF	1	1	1	10
Friends	Call Phil	1	1	1	10
Boat	Install a line on the fishing rod	1	14	0.0714285714285714	10
Boat	Install a line on the fishing rod	1	14	0.0714285714285714	10
Boat	Install a line on the fishing rod	1	14	0.0714285714285714	10
Boat	Clean the deck	1	15	0.0666666666666667	10
Boat	Clean the deck	1	15	0.0666666666666667	10
Boat	Clean the deck	1	15	0.0666666666666667	10
Boat	Grease the helm	1	16	0.0625	10
Boat	Grease the helm	1	16	0.0625	10

Liabilities						
Type	Name	InitPrice	Value	Return	Cost	Maturity
Boat-mortgage	mortgage	30000	13440	0	1	2013-01-0
Car-mortgage	mortgage	7000	2287	0	1	2013-01-0
Dad-mortgage	mortgage	5000	5000	0	1	2013-01-0
Mum-mortgage	mortgage	3500	3500	0	1	2013-01-0
...	...	...	...	...	...	...
Total		45500	24227	0	4	

3.3.1 Perfect Burndown

3