

# FINANCIAL PROJECTIONS

| YEAR | QUARTER | RECEIVABLES     | ACCOUNTS RECEIVABLE | PAYABLES        | ACOUNTS PAYABLE |
|------|---------|-----------------|---------------------|-----------------|-----------------|
|      |         | CURRENT QUARTER | TOTAL               | CURRENT QUARTER | TOTAL           |
| 2016 | 1       | \$7,500         | \$2,500             | \$19,124        | \$6,375         |
|      | 2       | \$9,375         | \$3,125             | \$23,905        | \$7,968         |
|      | 3       | \$9,375         | \$3,125             | \$23,905        | \$7,968         |
|      | 4       | \$11,250        | \$3,750             | \$28,686        | \$9,562         |
| 2017 | 1       | \$30,000        | \$10,000            | \$53,903        | \$17,968        |
|      | 2       | \$37,500        | \$12,500            | \$67,379        | \$22,460        |
|      | 3       | \$37,500        | \$12,500            | \$67,379        | \$22,460        |
|      | 4       | \$45,000        | \$15,000            | \$80,855        | \$26,952        |
| 2018 | 1       | \$60,000        | \$20,000            | \$69,965        | \$23,322        |
|      | 2       | \$75,000        | \$25,000            | \$87,456        | \$29,152        |
|      | 3       | \$75,000        | \$25,000            | \$87,456        | \$29,152        |
|      | 4       | \$90,000        | \$30,000            | \$104,948       | \$34,983        |
| 2019 | 1       | \$150,000       | \$50,000            | \$131,090       | \$43,697        |
|      | 2       | \$187,500       | \$62,500            | \$163,863       | \$54,621        |
|      | 3       | \$187,500       | \$62,500            | \$163,863       | \$54,621        |
|      | 4       | \$225,000       | \$75,000            | \$196,635       | \$65,545        |
| 2020 | 1       | \$300,000       | \$100,000           | \$232,210       | \$77,403        |
|      | 2       | \$375,000       | \$125,000           | \$290,263       | \$96,754        |
|      | 3       | \$375,000       | \$125,000           | \$290,263       | \$96,754        |
|      | 4       | \$450,000       | \$150,000           | \$348,315       | \$116,105       |

# FUNDRAISING

**1ST ROUND (100K)**

- friends & family

**2ND ROUND (300K)**

- angels & loans

**3RD ROUND**

- venture capital

**ROI / EXIT STRATEGY**

- gaming company