

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