

	Spring Term										Vacation				Summer Term										Remaining Payments	
WEEK	1	2	3	4	5	6	7	8	9	10	1	2	3	4	1	2	3	4	5	6	7	8	9	10		
Loan																										
Loan Payments In	24000														30000											
Interest Payments on Loan	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08	175.08		
Labour																										
Liam (Project Manager)	0	37.5	62.5	100	125	125	150	150	200	200	200	200	200	200	200	200	200	200	200	200	175	150	125	125	-	
Lauren (Lead Developer)	0	37.5	62.5	100	87.5	212.5	175	175	175	175	200	200	200	200	200	200	200	200	200	200	200	125	125	87.5	-	
Jon (QA & Documentation)	0	37.5	62.5	100	87.5	125	150	150	175	175	162.5	162.5	162.5	162.5	175	175	175	175	175	175	175	150	125	87.5	-	
Jack (Testing & Integration)	0	37.5	62.5	100	87.5	100	100	100	150	200	162.5	162.5	162.5	162.5	175	212.5	212.5	212.5	200	200	150	125	125	87.5	-	
James (GUI Developer)	0	37.5	62.5	112.5	87.5	100	137.5	162.5	175	175	175	175	175	175	175	200	200	200	225	225	150	125	125	87.5	-	
Ollie Marketing Manager	0	37.5	37.5	100	75	150	150	150	150	175	162.5	162.5	162.5	162.5	187.5	187.5	187.5	187.5	187.5	187.5	187.5	187.5	175	175	-	
Tom (Financial Manager)	0	37.5	62.5	100	125	150	175	175	175	175	162.5	162.5	162.5	162.5	200	200	200	200	200	200	150	125	125	87.5	-	
Total	-	262.5	412.5	712.5	675	962.5	1037.5	1062.5	1200	1275	1225	1225	1225	1225	1312.5	1375	1375	1375	1375	1387.5	1387.5	1187.5	987.5	925	737.5	-
Labour Payments	-	-	262.5	412.5	712.5	675	962.5	1037.5	1062.5	1200	1275	1225	1225	1225	1225	1312.5	1375	1375	1375	1375	1387.5	1387.5	1187.5	987.5	925	737.5
Rent	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	632.69	-	
Rent Payments	-	-	-	2530.76	-	-	1898.07	-	-	1898.07	-	-	-	-	-	-	-	4428.83	-	-	1898.07	-	-	1898.07	-	
IT Infrastructure	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	-	
IT Infrastructure Payments	-	-	-	-	-	600	-	-	-	400	-	-	-	-	-	-	-	-	-	1000	-	-	-	400	-	
Utilities	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50	-	
Utilities Payments	-	-	-	-	-	300	-	-	-	200	-	-	-	-	-	-	-	-	-	500	-	-	-	200	-	
Module Payments Out	-	-	-	-	-	-	-	500	-	-	-	-	-	-	1000	500	-	-	-	-	-	-	-	-	-	
Module Payments In																										
Marketing Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400	400	400	400	400	400	400	400	400	400	-	
Payments Due	175.08	175.08	437.58	3118.34	887.58	1750.08	3035.65	1712.58	1237.58	3873.15	1450.08	1400.08	1400.08	1400.08	2800.08	2387.58	1950.08	6378.91	1950.08	2562.58	3860.65	1762.58	1562.58	3998.15	737.5	
Open	24000	23825	23650	23212.26	20093.92	19206.34	17456.26	14420.61	12708.03	11470.45	7597.3	6147.22	4747.14	3347.06	31946.98	29146.9	26759.32	24809.24	18430.33	16480.25	13917.67	10057.02	8294.44	6731.86	2733.71	
Close	23825	23650	23212	20093.92	19206.34	17456.26	14420.61	12708.03	11470.45	7597.3	6147.22	4747.14	3347.06	1946.98	29146.9	26759.32	24809.24	18430.33	16480.25	13917.67	10057.02	8294.44	6731.86	2733.71	1996.21	