Your Startup																					
Salaries:	Annual Salary	Fringe benefits	Salary + Fringe	Date Hired	Jan-18	Feb-18	Mar-18	Q1 2018	Apr-18	May-18	Jun-18	Q2 2018	Jul-18	Aug-18	Sep-18	Q3 2018	Oct-18	Nov-18	Dec-18	Q4 2018	FY 2018
CEO	, , , , , , , , , , , , , , , , , , , ,		3% #VALUE!	January 1, 2018		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
сто			9% #VALUE!	January 1, 2018	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Engineer 1			9% #VALUE!	April 1, 2018	\$ -	ş -	\$ -	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Engineer 2			9% #VALUE!	April 1, 2018	\$ -	ş -	\$ -	s -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Designer			9% #VALUE!	May 1, 2018	\$ -	\$ -	\$ -	\$ -	\$ -	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Add more Add more	\$	-	9% \$ 9% \$	-	\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ -	\$ - \$ -	\$ - \$ -	\$ -	\$ -	\$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ -	\$ - \$ -	\$ -
Add more	\$	-	9% \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add more Add more	\$:	9% \$ 9% \$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total:	\$	-	370 \$		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	\$ 7,250,400.00	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
Number of people in team					(0	0 (0	0 0	0	0	0	0	0	() (0 0	0	0	
Office:																					
Title Rent	Annual \$ 18.000	00		Start Date	Jan-18 \$ 1,500,00	Feb-18	Mar-18	Q1 2018 \$ 4 500 00	Apr-18 \$ 1,500.00	May-18 \$ 1,500,00	Jun-18 \$ 1,500,00	Q2 2018 \$ 4 500 00	Jul-18 \$ 1,500.00	Aug-18	Sep-18 \$ 1.500.00	Q3 2018 S. 4 500 00	Oct-18 \$ 1,500.00	Nov-18	Dec-18 \$ 1.500.00	Q4 2018 \$ 4 500 00	FY 2018 \$ 18,000.0
Other OpEx related to office	\$ 3,600			January 1, 2018	\$ 300.00																
Add more	\$	-		January 1, 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Add more Total:	\$ \$ 21,600	.00		January 1, 2018		\$ 1,800.00	\$ - 1,800.00	\$ 5,400.00	\$ - 1,800.00	\$ 1,800.00		\$ - \$ 5,400.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 5,400.00	\$ - \$ 1,800.00	\$ - \$ 1,800.00			\$ 21,600.0
AWS and other services:																					
Title	Annual			Start Date	Jan-18	Feb-18	Mar-18		Apr-18	May-18	Jun-18	Q2 2018	Jul-18	Aug-18	Sep-18	Q3 2018	Oct-18	Nov-18	Dec-18	Q4 2018	FY 2018
AWS Other	\$ 4,200 \$ 1,800			January 1, 2018 January 1, 2018				\$ 1,050.00 \$ 450.00				\$ 1,050.00 \$ 450.00								\$ 1,050.00 \$ 450.00	
Legal services	\$ 2,000			January 1, 2018							\$ 166.67	\$ 500.00									
Add more	\$	-		January 1, 2018				\$ -				\$ -		\$ -		\$ -		\$ -		\$ -	
Total:	\$ 8,000	.00			\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,500.00	\$ 6,000.0
Marketing:																					
Title Acquisition campaigns	Annual \$ 18,000	00		Start Date April 1, 2018	Jan-18	Feb-18	Mar-18	Q1 2018 \$ -	Apr-18	May-18	Jun-18	Q2 2018 \$ 4,500.00	Jul-18	Aug-18	Sep-18		Oct-18	Nov-18	Dec-18	Q4 2018 \$ 4,500,00	FY 2018
Add more	\$	-		April 1, 2016	\$ -	\$ -	\$ -	\$ -	\$ -												
Total:	\$ 18,000	.00			\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,500.00	\$ 13,500.0
Total costs:																					
Title Total costs	Annual \$ 47,600	00		Start Date	Jan-18 #VALUE!	Feb-18 #VALUE!	Mar-18 #VALUE!	Q1 2018 #VALUE!	Apr-18 #VALUE!	May-18 #VALUE!	Jun-18 #VALUE!	Q2 2018 #VALUE!	Jul-18 #VALUE!	Aug-18 #VALUE!	Sep-18 #VALUE!	Q3 2018 #VALUE!	Oct-18 #VALUE!	Nov-18 #VALUE!	Dec-18 #VALUE!	Q4 2018 #VALUE!	FY 2018 #VALUE!
Total costs	\$ 47,600	.00			#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!
No monetization	'																				
Average Monthly Burn	#VALUE!																				
Cash Available (Capital)	\$ 300,000	.00																			
How many months you have until cash will be burned totally	#VALUE!																				
SS																					
SaaS																					
Average Monthly Burn Cash Available (Capital)	#VALUE! \$ 300,000	00																			
Total Revenue from SaaS model	\$ 169,848																				
Capital + Revenue	\$ 469,848																				
How many months you have until cash will be burned totally in Saas																					
Model Saas	#VALUE!																				
E-commerce	<u> </u>																				
Average Monthly Burn	#VALUE!																				
Cash Available (Capital)	\$ 300,000	.00																			
Total Revenue from E-commerce																					
model Capital + Revenue	\$ 126,532 \$ 426,532																				
How many months you have until	3 426,532	.49																			
cash will be burned totally in Saas																					