

Cash Flow Projection - Wendie's Weenies

November 2002

	Cash In	Cash Out	Balance
Cash on Hand November 1			\$786.92
November 1 Rent		\$300.00	
November 1 Utilities		\$65.00	\$421.92

Week one

Sales from previous week	\$2160.00		
Supplies		\$162.34	
Ink Jet cartridge		\$32.99	\$2386.59

Week Two

Sales from previous week	\$1800.00		
Personal Draw		\$3500.00	
Postcards		\$345.72	\$340.87

Week Three

Sales from previous week	\$2480.00		
Menus		\$96.44	
Flyers		\$229.00	\$2495.43

Week Four

Sales from previous week	\$2200.00		
Personal Draw		\$4000.00	\$695.43
Cash on Hand			\$695.43