DONATELLO'S CLOTHING
2014 FISCAL YEAR
01/2014 - 12/2014
CASH BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
SALES PERCENTAGES (%)	**7.3%**	**5.1%**	**10.8%**	**8.3%**	**7.8%**	**10.7%**	**7.3%**	**5.1%**	**10.8%**	**8.3%**	**7.8%**	**10.7%**	**100%**
MONTHLY SALES	8,400	5,890	12,392	9,500	9,000	12,275	8,400	5,890	12,392	9,500	9,000	12,275	114,914
CUMULATIVE SALES TOTAL	8,400	14,290	26,682	36,182	45,182	57,457	65,857	71,747	84,139	93,639	102,639	114,914	
Checking	0	1,170	372	499	639	2,054	3,001	1,921	1,123	1,250	1,390	2,805	
Savings	0	5,000	3,000	5,000	5,000	5,000	5,000	5,000	3,000	5,000	5,000	5,000	
Cash Register	0	250	250	250	250	250	250	250	250	250	250	250	
Accounts Receivable (Credit Card)	0	300	790	690	890	890	890	1,190	1,680	1,580	1,780	1,780	
Beginning Cash Balance	0	6,720	4,412	6,439	6,779	8,194	9,141	8,361	6,053	8,080	8,420	9,835	
Cash Sales	8,400	5,890	12,392	9,500	9,000	12,275	8,400	5,890	12,392	9,500	9,000	12,275	
Total Monthly Income	*8,400*	*5,890*	*12,392*	*9,500*	*9,000*	*12,275*	*8,400*	*5,890*	*12,392*	*9,500*	*9,000*	*12,275*	
Total Cash Available	**8,400**	**12,610**	**16,804**	**15,939**	**15,779**	**20,469**	**17,541**	**14,251**	**18,445**	**17,580**	**17,420**	**22,110**	**197,348**
COG PERCENTAGES (%)	**64.9%**	**67.1%**	**65.5%**	**68.9%**	**68.4%**	**75.4%**	**64.9%**	**67.1%**	**76.0%**	**68.9%**	**68.4%**	**75.4%**	**69.9%**
Cost of Goods Expense	5,455	3,955	8,118	6,542	6,157	9,260	5,455	3,955	9,418	6,542	6,157	9,260	80,274
Sales Tax Paid													
Payroll Tax Paid													
G & A Expense (less Depr)	1,800	1,798	1,772	1,793	1,803	1,943	1,800	1,798	1,772	1,793	1,803	1,943	21,818
Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest (4%)	25	25	25	25	25	25	25	25	25	25	25	25	200
Prepaids	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Loan Repaid Long - Term	0	0	0	0	0	0	0	0	0	0	0	0	
Total Disbursements	**7,280**	**5,778**	**9,915**	**8,360**	**7,985**	**11,228**	**7,280**	**5,778**	**11,215**	**8,360**	**7,985**	**11,228**	**51,846**
Net Income	1,120	112	2,477	1,140	1,015	1,047	1,120	112	1,177	1,140	1,015	1,047	
Cash Surplus (Deficit)	**1,120**	**6,832**	**6,889**	**7,579**	**7,794**	**9,241**	**10,261**	**8,473**	**7,230**	**9,220**	**9,435**	**10,882**	
Accounts Payable (Sales Tax)	100	80	50	100	200	100	100	80	50	100	200	100	1,260
Change in Inventory	-1,500	-2,000	0	-400	700	300	-1,500	-2,000	1,300	-400	700	300	
Paid in capital	7,500	0	0	0	0	0	0	0	0	0	0	0	7,500
Bank Loan Repaid Short-Term	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500	-3,000
Ending Cash Balance	**6,720**	**4,412**	**6,439**	**6,779**	**8,194**	**9,141**	**8,361**	**6,053**	**8,080**	**8,420**	**9,835**	**10,782**	
ACTUAL	**6,720**	**4,412**	**6,439**	**6,779**	**8,194**	**9,141**	**8,361**	**6,053**	**8,080**	**8,420**	**9,835**	**10,782**	
Difference	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***
Minimum Cash Required	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
	1,720	***-588***	***1,439***	***1,779***	***3,194***	***4,141***	***3,361***	***1,053***	***3,080***	***3,420***	***4,835***	***5,782***	
Additional Cash Needed	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	***0***	
Cumulative Bank Loan Short-Term	500	1,000	1,500	2,000	2,500	3,000	3,500	4,000	4,500	5,000	5,500	6,000	
Cumulative Bank Loan Long-Term	0	0	0	0	0	0	0	0	0	0	0	0	