

**2005 MONTHLY CASH FLOW PROJECTIONS  
POPPIN JOE'S KETTLE KORN**

<b>2005</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>STARTING CASH</b>	<b>100</b>	<b>177</b>	<b>253</b>	<b>3,704</b>	<b>5,305</b>	<b>8,533</b>	<b>11,761</b>	<b>14,930</b>	<b>16,326</b>	<b>17,722</b>	<b>14,181</b>	<b>13,460</b>	<b>100</b>
<b>PLUS CASH IN</b>													
VR Grant			<b>3,950</b>										<b>3,950</b>
Gov's Council Grant				<b>9,000</b>									<b>9,000</b>
PASS			<b>4,474</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>868</b>	<b>12,286</b>
Owner's Cash Infusion			300	300	300	300	300	300	300	300	300	300	<b>3,000</b>
Products	304	304	304	3,166	5,816	5,816	8,698	5,896	5,896	6,002	3,054	424	<b>45,680</b>
<b>Total Cash In</b>	<b>304</b>	<b>304</b>	<b>9,028</b>	<b>13,334</b>	<b>6,984</b>	<b>6,984</b>	<b>9,866</b>	<b>7,064</b>	<b>7,064</b>	<b>7,170</b>	<b>4,222</b>	<b>1,592</b>	<b>73,916</b>
<b>LESS CASH OUT</b>													
Total Cost of Goods Sold	147	147	147	1,188	2,144	2,144	3,191	2,162	2,162	2,205	1,124	172	<b>16,933</b>
Computer & Printer-VR - \$800			<b>800</b>										<b>800</b>
Initial Stocks & Supplies - VR - \$900			<b>900</b>										<b>900</b>
Kettle & Separator - Council - \$9				<b>9,000</b>									<b>9,000</b>
Accounting/License/Legal Fees			157	107	107	107	107	107	107	107	107	107	<b>1,117</b>
Auto Expenses			267	333	399	399	493	493	493	493	427	361	<b>4,159</b>
Bank Fees	10	10	10	10	10	10	10	10	10	10	10	10	<b>120</b>
Office Supplies-VR - \$500			<b>500</b>										<b>500</b>
Employee Payroll (not owner)							1,800	1,800	1,800	1,800	1,800	1,800	<b>10,800</b>
Insurance -VR - \$550			<b>550</b>										<b>550</b>
Internet Services	40	40	40	40	40	40	40	40	40	40	40	40	<b>480</b>
Marketing - VR -\$1200			<b>1,200</b>	50	50	50	50	50	50	50	50	50	<b>1,650</b>
Interest on Van Loan											67	67	<b>133</b>
Repair & Maintenance			20	20	20	20	20	20	20	20	20	20	<b>200</b>
Phone	30	30	30	30	30	30	30	30	30	30	30	30	<b>360</b>
Van & Trailor \$20,000										5,000	313	313	<b>5,625</b>
Owner's Draw			956	956	956	956	956	956	956	956	956	956	<b>9,560</b>
<b>Total Cash Out</b>	<b>227</b>	<b>227</b>	<b>5,577</b>	<b>11,733</b>	<b>3,756</b>	<b>3,756</b>	<b>6,697</b>	<b>5,668</b>	<b>5,668</b>	<b>10,711</b>	<b>4,943</b>	<b>3,925</b>	<b>62,888</b>
<b>ENDING CASH</b>	<b>177</b>	<b>253</b>	<b>3,704</b>	<b>5,305</b>	<b>8,533</b>	<b>11,761</b>	<b>14,930</b>	<b>16,326</b>	<b>17,722</b>	<b>14,181</b>	<b>13,460</b>	<b>11,127</b>	<b>11,127</b>

**2006 MONTHLY CASH FLOW PROJECTIONS  
POPPIN JOE'S KETTLE KORN**

<b>2006</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>STARTING CASH</b>	<b>11,127</b>	<b>7,800</b>	<b>4,473</b>	<b>396</b>	<b>191</b>	<b>2,883</b>	<b>5,575</b>	<b>11,385</b>	<b>13,892</b>	<b>16,399</b>	<b>19,016</b>	<b>18,432</b>	<b>11,127</b>
<b>PLUS CASH IN</b>													
VR Grant													
Gov's Council Grant													
PASS													
Owner's Cash Infusion	300	300	300	300	300	300	300	100	100	100	100	100	<b>2,600</b>
Products	532	532	532	5,541	10,178	10,178	15,222	10,318	10,318	10,504	5,345	742	<b>79,940</b>
<b>Total Cash In</b>	<b>832</b>	<b>832</b>	<b>832</b>	<b>5,841</b>	<b>10,478</b>	<b>10,478</b>	<b>15,522</b>	<b>10,418</b>	<b>10,418</b>	<b>10,604</b>	<b>5,445</b>	<b>842</b>	<b>82,540</b>
<b>LESS CASH OUT</b>													
Total Cost of Goods Sold	258	258	258	2,079	3,752	3,752	5,584	3,783	3,783	3,858	1,967	301	<b>29,633</b>
Computer & Printer													
Initial Stocks & Supplies													
Kettle & Separator													
Accounting Fees	107	107	107	107	107	107	107	107	107	107	107	107	<b>1,280</b>
Auto Expenses	267	267	267	333	399	399	493	493	493	493	427	361	<b>4,693</b>
Bank Fees	10	10	10	10	10	10	10	10	10	10	10	10	<b>120</b>
Office Supplies	50	50	50	50	50	50	50	50	50	50	50	50	<b>600</b>
Employee Payroll (not owner)	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	<b>25,200</b>
Insurance			750										<b>750</b>
Internet Services	40	40	40	40	40	40	40	40	40	40	40	40	<b>480</b>
Marketing Expenses	100	100	100	100	100	100	100	100	100	100	100	100	<b>1,200</b>
Interest on Van Loan	67	67	67	67	67	67	67	67	67	67	67	67	<b>798</b>
Repair & Maintenance	20	20	20	20	20	20	20	20	20	20	20	20	<b>240</b>
Phone	30	30	30	30	30	30	30	30	30	30	30	30	<b>360</b>
Van & Trailor \$20,000	313	313	313	313	313	313	313	313	313	313	313	313	<b>3,750</b>
Owner's Draw	799	799	799	799	799	799	799	799	799	799	799	799	<b>9,586</b>
<b>Total Cash Out</b>	<b>4,159</b>	<b>4,159</b>	<b>4,909</b>	<b>6,046</b>	<b>7,786</b>	<b>7,786</b>	<b>9,712</b>	<b>7,911</b>	<b>7,911</b>	<b>7,986</b>	<b>6,029</b>	<b>4,296</b>	<b>78,690</b>
<b>ENDING CASH</b>	<b>7,800</b>	<b>4,473</b>	<b>396</b>	<b>191</b>	<b>2,883</b>	<b>5,575</b>	<b>11,385</b>	<b>13,892</b>	<b>16,399</b>	<b>19,016</b>	<b>18,432</b>	<b>14,977</b>	<b>14,977</b>

**2007 MONTHLY CASH FLOW PROJECTIONS  
POPPIN JOE'S KETTLE KORN**

<b>2007</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Total</b>
<b>STARTING CASH</b>	<b>14,977</b>	<b>10,531</b>	<b>6,084</b>	<b>888</b>	<b>474</b>	<b>3,804</b>	<b>7,135</b>	<b>14,500</b>	<b>17,876</b>	<b>21,252</b>	<b>24,770</b>	<b>24,153</b>	<b>14,977</b>
<b>PLUS CASH IN</b>													
VR Grant													
Gov's Council Grant													
PASS													
Owner's Cash Infusion	300	300	300	300	300	300	300	300	300	300	300	300	<b>3,600</b>
Products	684	684	684	7,124	13,086	13,086	19,571	13,266	13,266	13,505	6,872	954	<b>102,780</b>
<b>Total Cash In</b>	<b>984</b>	<b>984</b>	<b>984</b>	<b>7,424</b>	<b>13,386</b>	<b>13,386</b>	<b>19,871</b>	<b>13,566</b>	<b>13,566</b>	<b>13,805</b>	<b>7,172</b>	<b>1,254</b>	<b>106,380</b>
<b>LESS CASH OUT</b>													
Total Cost of Goods Sold	332	332	332	2,672	4,825	4,825	7,180	4,864	4,864	4,961	2,529	386	<b>38,100</b>
Computer & Printer													
Initial Stocks & Supplies													
Kettle & Separator													
Accounting Fees	107	107	107	107	107	107	107	107	107	107	107	107	<b>1,280</b>
Auto Expenses	267	267	267	333	399	399	493	493	493	493	427	361	<b>4,693</b>
Bank Fees	10	10	10	10	10	10	10	10	10	10	10	10	<b>120</b>
Office Supplies	50	50	50	50	50	50	50	50	50	50	50	50	<b>600</b>
Employee Payroll (not owner)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	<b>30,000</b>
Insurance			750										<b>750</b>
Internet Services	40	40	40	40	40	40	40	40	40	40	40	40	<b>480</b>
Marketing Expenses	100	100	100	100	100	100	100	100	100	100	100	100	<b>1,200</b>
Interest on Van Loan	67	67	67	67	67	67	67	67	67	67	67	67	<b>798</b>
Repair & Maintenance	20	20	20	20	20	20	20	20	20	20	20	20	<b>240</b>
Phone	30	30	30	30	30	30	30	30	30	30	30	30	<b>360</b>
Van & Trailor \$20,000	313	313	313	313	313	313	313	313	313	313	313	313	<b>3,750</b>
Owner's Draw	1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,597	1,597	<b>19,159</b>
<b>Total Cash Out</b>	<b>5,431</b>	<b>5,431</b>	<b>6,181</b>	<b>7,837</b>	<b>10,056</b>	<b>10,056</b>	<b>12,505</b>	<b>10,190</b>	<b>10,190</b>	<b>10,286</b>	<b>7,788</b>	<b>5,580</b>	<b>101,530</b>
<b>ENDING CASH</b>	<b>10,531</b>	<b>6,084</b>	<b>888</b>	<b>474</b>	<b>3,804</b>	<b>7,135</b>	<b>14,500</b>	<b>17,876</b>	<b>21,252</b>	<b>24,770</b>	<b>24,153</b>	<b>19,827</b>	<b>19,827</b>