

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

2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
STARTING CASH	100	177	253	-770	-37	2,323	4,683	6,984	7,512	8,041	3,632	2,043	100
PLUS CASH IN													
VR Grant			3,950										3,950
Gov's Council Grant				9,000									9,000
WITHOUT A PASS													
Owner's Cash Infusion			300	300	300	300	300	300	300	300	300	300	3,000
Products	304	304	304	3,166	5,816	5,816	8,698	5,896	5,896	6,002	3,054	424	45,680
Total Cash In	304	304	4,554	12,466	6,116	6,116	8,998	6,196	6,196	6,302	3,354	724	61,630
LESS CASH OUT													
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	16,933
Computer & Printer-VR - \$800			800										800
Initial Stocks & Supplies - VR - \$900			900										900
Kettle & Separator - Council - \$9,000				9,000									9,000
Accounting/License/Legal Fees			157	107	107	107	107	107	107	107	107	107	1,117
Auto Expenses			267	333	399	399	493	493	493	493	427	361	4,159
Bank Fees	10	10	10	10	10	10	10	10	10	10	10	10	120
Office Supplies-VR - \$500			500										500
Employee Payroll (not owner)							1,800	1,800	1,800	1,800	1,800	1,800	10,800
Insurance -VR - \$550			550										550
Internet Services	40	40	40	40	40	40	40	40	40	40	40	40	480
Marketing - VR -\$1200			1,200	50	50	50	50	50	50	50	50	50	1,650
Interest on Van Loan											67	67	133
Repair & Maintenance			20	20	20	20	20	20	20	20	20	20	200
Phone	30	30	30	30	30	30	30	30	30	30	30	30	360
Van & Trailor \$20,000										5,000	313	313	5,625
Owner's Draw			956	956	956	956	956	956	956	956	956	956	9,560
Total Cash Out	227	227	5,577	11,733	3,756	3,756	6,697	5,668	5,668	10,711	4,943	3,925	62,888
ENDING CASH	177	253	-770	-37	2,323	4,683	6,984	7,512	8,041	3,632	2,043	-1,158	-1,158

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

2006	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
STARTING CASH	-1,158	-4,485	-7,812	-11,890	-12,095	-9,402	-6,710	-901	1,606	4,113	6,730	6,146	-1,158
PLUS CASH IN													
VR Grant													
Gov's Council Grant													
WITHOUT A PASS													
Owner's Cash Infusion	300	300	300	300	300	300	300	100	100	100	100	100	2,600
Products	532	532	532	5,541	10,178	10,178	15,222	10,318	10,318	10,504	5,345	742	79,940
Total Cash In	832	832	832	5,841	10,478	10,478	15,522	10,418	10,418	10,604	5,445	842	82,540
LESS CASH OUT													
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	29,633
Computer & Printer													
Initial Stocks & Supplies													
Kettle & Separator													
Accounting Fees	107	107	107	107	107	107	107	107	107	107	107	107	1,280
Auto Expenses	267	267	267	333	399	399	493	493	493	493	427	361	4,693
Bank Fees	10	10	10	10	10	10	10	10	10	10	10	10	120
Office Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
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	25,200
Insurance			750										750
Internet Services	40	40	40	40	40	40	40	40	40	40	40	40	480
Marketing Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Interest on Van Loan	67	67	67	67	67	67	67	67	67	67	67	67	798
Repair & Maintenance	20	20	20	20	20	20	20	20	20	20	20	20	240
Phone	30	30	30	30	30	30	30	30	30	30	30	30	360
Van & Trailor \$20,000	313	313	313	313	313	313	313	313	313	313	313	313	3,750
Owner's Draw	799	799	799	799	799	799	799	799	799	799	799	799	9,586
Total Cash Out	4,159	4,159	4,909	6,046	7,786	7,786	9,712	7,911	7,911	7,986	6,029	4,296	78,690
ENDING CASH	-4,485	-7,812	-11,890	-12,095	-9,402	-6,710	-901	1,606	4,113	6,730	6,146	2,692	2,692

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

2007	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
STARTING CASH	2,692	-1,755	-6,201	-11,398	-11,812	-8,481	-5,151	2,214	5,590	8,967	12,485	11,868	2,692
PLUS CASH IN													
VR Grant													
Gov's Council Grant													
WITHOUT A PASS													
Owner's Cash Infusion	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Products	684	684	684	7,124	13,086	13,086	19,571	13,266	13,266	13,505	6,872	954	102,780
Total Cash In	984	984	984	7,424	13,386	13,386	19,871	13,566	13,566	13,805	7,172	1,254	106,380
LESS CASH OUT													
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	38,100
Computer & Printer													
Initial Stocks & Supplies													
Kettle & Separator													
Accounting Fees	107	107	107	107	107	107	107	107	107	107	107	107	1,280
Auto Expenses	267	267	267	333	399	399	493	493	493	493	427	361	4,693
Bank Fees	10	10	10	10	10	10	10	10	10	10	10	10	120
Office Supplies	50	50	50	50	50	50	50	50	50	50	50	50	600
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	30,000
Insurance			750										750
Internet Services	40	40	40	40	40	40	40	40	40	40	40	40	480
Marketing Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Interest on Van Loan	67	67	67	67	67	67	67	67	67	67	67	67	798
Repair & Maintenance	20	20	20	20	20	20	20	20	20	20	20	20	240
Phone	30	30	30	30	30	30	30	30	30	30	30	30	360
Van & Trailor \$20,000	313	313	313	313	313	313	313	313	313	313	313	313	3,750
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	19,159
Total Cash Out	5,431	5,431	6,181	7,837	10,056	10,056	12,505	10,190	10,190	10,286	7,788	5,580	101,530
ENDING CASH	-1,755	-6,201	-11,398	-11,812	-8,481	-5,151	2,214	5,590	8,967	12,485	11,868	7,542	7,542