Sales   GST paid   Subtotal   Capital costs and drawings   Loan repsyments   Capital costs and drawings   Capital costs and drawin	Cashflow forecast for the year ended		30 June 2007											
Sale   GST collections   Other   Total Receipts   O   O   O   O   O   O   O   O   O		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Other	Receipts													
Other	Sales													0
Payments	GST collections													0
Payments   Purchases creditors   Labour costs:   Wages, loading	Other													0
Purchases craditors   Labour costs:   Wages, loading   Superannuation   O   O   O   O   O   O   O   O   O	Total Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Purchases craditors   Labour costs:   Wages, loading   Superannuation   O   O   O   O   O   O   O   O   O	,													
Purchases craditors   Labour costs:   Wages, loading   Superannuation   O   O   O   O   O   O   O   O   O	Payments													
Wages, loading   Superanulation   O   Overhead costs:   Accounting fees   O   Overhead costs:   O   Overhead costs:   O   Overhead costs:   O   Overhead costs:   O   O   O   O   O   O   O   O   O														0
Superannuation   O	Labour costs:													
Superannuation   O	Wages, loading													0
Workers comp. insurance   Ourhead costs:														0
Overhead costs:														0
Advertising   Bank fees   Cleaning costs   Cleaning cos														
Advertising   Bank fees   Cleaning costs   Cleaning cos	Accounting fees													0
Bank fees   Cleaning costs   Clearing														0
Electricity and gas														0
Electricity and gas	Cleaning costs													0
Insurance   Interest on overdraft														0
Interest on overdraft   Motor vehicle expense   Printing and stationery   Rates and taxes   Printing and stationery   Rates and taxes   Rent, variable outgoings   Repairs and maintenance   Telephone   GST paid   O O O O O O O O O O O O O O O O O O														0
Printing and stationery   Rates and taxes														0
Printing and stationery   Rates and taxes   Rent, variable outgoings   Repairs and maintenance   Telephone   GST paid   O   O   O   O   O   O   O   O   O	Motor vehicle expense													0
Rates and taxes														0
Rent, variable outgoings   Repairs and maintenance   Telephone   GST paid   Subtotal   Subtotal   Capital costs and drawings   Loan repayments   ST paid   ST paid to ATO   ST paid														0
Repairs and maintenance														0
Telephone   GST paid   Subtotal   O   O   O   O   O   O   O   O   O														0
Capital costs and drawings														0
Capital costs and drawings   Loan repayments   Capital costs and drawings   Loan repayments   Capital costs and drawings   Loan repayments   Capital costs and drawings   Capital costs and drawings   Capital costs and drawings   Capital costs and drawings   Capital costs are drawings   Capital costs and drawings   Capital costs are drawings   Capital costs and drawings   Capital costs and drawings   Capital costs and drawings   Capital costs are drawings   Capital costs and drawings   Capital costs and drawings   Capital costs are drawings   Capital costs and drawings   Capital costs are drawings   Capital costs are drawings   Capital costs and drawings   Capital costs are														0
Loan repayments		0	0	0	0	0	0	0	0	0	0	0	0	0
Loan repayments	Capital costs and drawings													
Proprietors' drawings														0
GST paid to ATO														0
Total payments														0
Opening balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0	0	0	0	0	0	0	
Opening balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0														
Add total receipts 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bank balances													
. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	0	0	0	0
Less total payments 0 0 0 0 0 0 0 0 0 0 0 0 0	Add total receipts	0	0	0	0	0	0	0	0	0	0	0	0	
		0	0	0	0	0	0	0	0	0	0	0	0	0
Closing balance 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0		_					_	_			_	
	Closing balance	0	0	0	0	0	0	0	0	0	0	0	0	0