Cashflow forecast for the year ended 30 June 2007

	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL
Receipts													
Sales													0
GST collections													0
Other													0
Total Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Payments													
Purchases creditors													0
Labour costs:													
Wages, loading													0
Superannuation													0
Workers comp. insurance													0
Overhead costs:													
Accounting fees													0
Advertising													0
Bank fees													0
Cleaning costs													0
Electricity and gas													0
Insurance													0
Interest on overdraft													0
Motor vehicle expense													0
Printing and stationery													0
Rates and taxes													0
Rent, variable outgoings													0
Repairs and maintenance													0
Telephone													0
GST paid													0
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital costs and drawings													
Loan repayments													0
Proprietors' drawings													0
GST paid to ATO													0
Total payments	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank balances													
Opening balance		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	0
Less total payments	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	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

	Other Income	0	0	0
	Discounts (Vacations)	0	0	0
	Total Cash In	0	0	0
	Cash Out			
	Director Salary	0	0	0
	Wages	0	0	0
10%	Payroll Tax Expense	0	0	0
	Employee Benefits	0	0	0
	Activity Costs	0	0	0
	Training Programs	0	0	0
	Insurance Expense	0	0	0
	License and Permits	0	0	0
	Program Food	0	0	0