

CASH FLOW FORECAST

MONTH OF

June

2020

FIRST DAY:	01-Jun-2020
FORECAST INTERVAL (days):	30

	1	2	3	4
Currency	01-Jun-2020 01-Jul-2020	01-Jul-2020 31-Jul-2020	31-Jul-2020 30-Aug-2020	30-Aug-2020 29-Sep-2020

OPENING BANK BALANCE	1,424,372	1,316,372	677,372	343,372
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CASH RECEIPTS				
Revenue - Cash	15,000	15,000	15,000	15,000
City Ledger Collection	200,000	100,000	100,000	100,000
Credit Card Collection	85,000	85,000	85,000	85,000
Other	-			
TOTAL CASH RECEIPTS	300,000	200,000	200,000	200,000

CASH BALANCE (before cash out)	1,724,372	1,516,372	877,372	543,372
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CASH PAID OUT				
Payroll & Related	(220,000)	(330,000)	(330,000)	(330,000)
Visa , Recruitment Costs & W.Permit Renewal	-	(230,000)	-	-
Legal Fees (VAT & Soc.Sec.)	(13,000)	(29,000)	(29,000)	(29,000)
Utilities	(50,000)	(50,000)	(50,000)	(50,000)
Communication	(17,000)	(17,000)	(17,000)	(17,000)
Outsourced Company (Security)	(28,000)	(28,000)	(28,000)	(28,000)
Food & Beverage Supplies	(65,000)	(65,000)	(65,000)	(65,000)
General Supplies	(15,000)	(15,000)	(15,000)	(15,000)
Contracts	-	(75,000)	-	-
TOTAL CASH PAID OUT	(408,000)	(839,000)	(534,000)	(534,000)

OPERATIONS CASHFLOW	(108,000)	(639,000)	(334,000)	(334,000)
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Balance	1,316,372	677,372	343,372	9,372
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N.B: Contracts In July is the renewal of Medical Insurance