



AN Example Ltd
Cash Flow - Monthly (Excl GST) MAR 2009

	<u>Apr 2008</u>	<u>May 2008</u>	<u>Jun 2008</u>	<u>Jul 2008</u>	<u>Aug 2008</u>	<u>Sep 2008</u>	<u>Oct 2008</u>	<u>Nov 2008</u>	<u>Dec 2008</u>	<u>Jan 2009</u>	<u>Feb 2009</u>	<u>Mar 2009</u>	<u>YTD</u>
<u>Income</u>													
Sales	18,617	15,225	18,866	14,288	4,773	19,064	9,720	7,185	14,248	16,119	5,508	11,851	155,466
<u>Less: Direct Expenses</u>													
Purchases	516	11,670	418	5,496	5,996	-	15,193	4,254	2,872	3,144	6,410	6,452	62,421
Gross Profit (Loss)	18,101	3,555	18,448	8,792	(1,223)	19,064	(5,473)	2,931	11,376	12,976	(902)	5,399	93,046
<u>Less: Expenses</u>													
Accident Compensation Levy	155	147	-	-	-	-	140	140	140	140	140	140	1,143
Accountancy Fees	120	210	120	-	29	360	-	29	222	111	111	111	1,423
Advertising	69	100	40	40	40	40	62	120	40	40	-	151	742
Bank Charges	51	7	27	6	6	5	506	26	30	160	3	30	857
Cleaning & Laundry	-	-	62	-	72	20	-	72	-	41	72	-	340
Donations	-	-	35	-	-	-	-	55	-	-	-	35	125
General Expenses	178	20	50	-	20	265	-	-	433	257	70	222	1,516
Home Office Expenses	51	747	154	51	91	-	103	52	41	52	88	52	1,482
Interest - Overdraft	39	-	-	-	-	-	-	16	6	2	-	5	67
Licences & Registrations	-	631	-	-	-	-	-	-	-	-	-	-	631
Light Power & Heating	-	10	54	123	-	85	77	56	59	57	58	33	612
Motor Vehicle Expenses	1,690	388	444	636	1,059	448	1,111	495	330	897	732	317	8,548
Protective Clothing	124	-	84	-	-	-	200	-	-	20	80	-	509
Printing, Stamps & Stationery	68	-	83	46	1,376	-	108	-	44	111	-	240	2,076
Rates	-	-	-	-	-	168	-	-	-	-	-	109	277
Repairs & Maintenance	-	-	60	-	-	-	-	57	-	-	-	22	139
Security	-	-	-	-	36	-	-	-	-	139	62	-	238

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Telephone, Tolls & Internet	265	241	518	363	90	-	509	211	249	293	5	460	3,203
Wages & Salaries	4,636	5,793	5,813	4,591	4,586	5,708	4,571	4,571	5,708	4,571	4,571	5,708	60,826
Total Expenses	7,447	8,295	7,544	5,856	7,405	7,100	7,386	5,899	7,303	6,890	5,991	7,636	84,752
Operating Profit (Loss)	10,654	(4,740)	10,904	2,936	(8,628)	11,965	(12,859)	(2,968)	4,073	6,086	(6,893)	(2,237)	8,293
<u>Less: Other Withdrawals</u>													
Transfers	-	-	-	-	-	-	(10,415)	10,415	-	-	-	-	-
<u>Less: Capital and Development</u>													
Cash Drawings Shareholders	216	40	-	-	-	2,100	-	-	276	-	-	-	2,631
Terminal Tax paid	-	-	-	-	-	-	-	-	-	-	-	107	107
Total Capital and Developme	216	40	-	-	-	2,100	-	-	276	-	-	107	2,738
<u>GST Movements</u>													
GST Outputs	2,327	1,903	2,358	1,786	597	2,383	1,215	898	1,781	2,015	689	1,481	19,433
GST Inputs	(405)	(1,771)	(261)	(844)	(1,101)	(173)	(2,188)	(686)	(554)	(663)	(979)	(1,039)	(10,662)
GST Payments	(39)	-	-	(2,055)	(3,039)	-	(1,705)	-	-	-	-	(2,579)	(9,417)
Net GST	1,884	133	2,097	(1,113)	(3,544)	2,210	(2,678)	213	1,227	1,352	(290)	(2,137)	(646)

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Net Cash Movement In (Out)	12,322	(4,647)	13,001	1,822	(12,171)	12,075	(5,122)	(13,170)	5,024	7,438	(7,183)	(4,480)	4,909
<u>Cash Book Balances Summary</u>													
Opening Balance	(4,985)	7,337	2,691	15,691	17,514	5,343	17,418	12,295	(875)	4,150	11,587	4,404	(4,985)
Plus: Movement	12,322	(4,647)	13,001	1,822	(12,171)	12,075	(5,122)	(13,170)	5,024	7,438	(7,183)	(4,480)	4,909
Closing Balance	7,337	2,691	15,691	17,514	5,343	17,418	12,295	(875)	4,150	11,587	4,404	(76)	(76)

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