

Cash Flows for Year 1 -3

Cash Flows from operating activities	Year 2022				Year 2023				Year 2024			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Opening Balance	\$10,000.00	\$16,566.23	\$25,102.32	\$36,199.24	\$50,625.23	\$67,727.05	\$89,959.42	\$118,861.50	\$156,434.20	\$208,534.23	\$276,264.27	\$364,313.33
Sales	\$19,347.75	\$19,347.75	\$19,347.75	\$19,347.75	\$28,497.00	\$28,497.00	\$28,497.00	\$28,497.00	\$37,646.25	\$37,646.25	\$37,646.25	\$37,646.25
Total Cash In	\$19,347.75	\$19,347.75	\$19,347.75	\$19,347.75	\$28,497.00	\$28,497.00	\$28,497.00	\$28,497.00	\$37,646.25	\$37,646.25	\$37,646.25	\$37,646.25
Cash Out												
Inventory Purchase	\$14,107.50	\$14,107.50	\$14,107.50	\$14,107.50	\$20,752.50	\$20,752.50	\$20,752.50	\$20,752.50	\$27,397.50	\$27,397.50	\$27,397.50	\$27,397.50
Advertising	\$300.00	\$300.00	\$300.00	\$300.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
Shopify	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Telephone	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00	\$363.00
Bank Charges (Credit Card)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Legal and Professional Fees	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Wages	\$125.00	\$125.00	\$125.00	\$125.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Liability Insurance	\$309.00	\$309.00	\$309.00	\$309.00	\$309.00	\$309.00	\$309.00	\$309.00	\$309.00	\$309.00	\$309.00	\$309.00
Depreciation	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00
Travel	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Licenses and Fees	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Miscellaneous	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
Office Expenses and Supplies	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
Total Cash Out	\$16,604.50	\$16,604.50	\$16,604.50	\$16,604.50	\$27,024.50	\$27,024.50	\$27,024.50	\$27,024.50	\$33,669.50	\$33,669.50	\$33,669.50	\$33,669.50
Cash Increase/Decrease	\$2,743.25	\$2,743.25	\$2,743.25	\$2,743.25	\$1,472.50	\$1,472.50	\$1,472.50	\$1,472.50	\$3,976.75	\$3,976.75	\$3,976.75	\$3,976.75
Closing Balance	\$12,743.25	\$19,309.48	\$27,845.57	\$38,942.49	\$52,097.73	\$69,199.55	\$91,431.92	\$120,334.00	\$160,410.95	\$212,510.98	\$280,241.02	\$368,290.08
Buffer (30%)	3,822.98	5,792.84	8,353.67	11,682.75	15,629.32	20,759.87	27,429.58	36,100.20	48,123.28	63,753.29	84,072.31	110,487.02
Closing Balance with Buffer	\$16,566.23	\$25,102.32	\$36,199.24	\$50,625.23	\$67,727.05	\$89,959.42	\$118,861.50	\$156,434.20	\$208,534.23	\$276,264.27	\$364,313.33	\$478,777.10

