

CASH FLOW	Actual Jul-19	Actual Aug-19	Actual Sep-19	Actuals Oct-19	Forecast Nov-19	Forecast Dec-19	Forecast Jan-20	Forecast Feb-20	Forecast Mar-20	Forecast Apr-20	Forecast May-20	Forecast Jun-20	Total Year
Cash bought froward													
Westpac and CBA	\$137,003	\$77,519	\$118,122	\$118,538	\$126,437								\$137,003
JBWere cash a/c	\$46,373	\$261,301	\$241,855	\$231,306	\$180,059								\$46,373
Total	\$183,376	\$338,820	\$359,977	\$349,844	\$306,496	\$203,303	\$146,951	\$143,732	\$145,539	\$204,750	\$198,947	\$160,192	\$183,376
Cash trf from JBWere Share A/c	\$200,000			\$50,000	\$0	\$0							\$250,000
Cash trf to JBWere Share A/c		-\$19,446	-\$10,549	-\$1,248									-\$31,243
Cash trf to term deposit		-\$11,453											-\$11,453
Opening cash +/- transfers in month	\$383,376	\$307,921	\$349,428	\$398,596	\$306,496	\$203,303	\$146,951	\$143,732	\$145,539	\$204,750	\$198,947	\$160,192	\$390,680
Trading Cash Flow													
Cash incoming													
Sales (ave cash income xero)	\$92,226	\$146,453	\$116,395	\$103,822	\$85,000	\$60,000	\$68,000	\$115,000	\$130,000	\$130,000	\$120,000	\$145,000	\$1,311,896
Grant income											\$40,000	\$5,000	\$45,000
Conference income					\$15,000	\$30,000	\$30,000	\$40,000	\$45,000	\$45,000	\$50,000	\$10,000	\$265,000
Total incoming	\$92,226	\$146,453	\$116,395	\$103,822	\$100,000	\$90,000	\$98,000	\$155,000	\$175,000	\$175,000	\$210,000	\$160,000	\$1,621,896
Cash outgoing													
Purchases Suppliers	\$43,794	\$43,645	\$56,420	\$36,665	\$50,000	\$40,000	\$40,000	\$40,000	\$25,000	\$40,000	\$40,000	\$40,000	\$495,524
Additional expenditure 2020					\$60,000	\$20,000		\$20,000					\$100,000
Specific outgoing items:													
Rent & rates (In GST)	\$12,502	\$0	\$6,251	\$3,105	\$3,818	\$3,818	\$3,818	\$3,818	\$3,818	\$3,818	\$3,818	\$3,818	\$52,402
Superannuation	\$0	\$0	\$0	\$12,264	\$0	\$0	\$12,264	\$0	\$0	\$12,264	\$0	\$0	\$36,792
BAS (PAYG, GST and FBT)	\$36,504	\$9,584	\$9,584	\$16,010	\$44,238	\$9,584	\$0	\$44,238	\$9,584	\$9,584	\$44,238	\$9,584	\$242,732
Wages (net)	\$28,533	\$28,533	\$26,746	\$65,407	\$31,137	\$46,700	\$31,137	\$31,137	\$31,137	\$31,137	\$46,700	\$31,137	\$429,441
Contract staff (Int & Ext)	\$15,448	\$12,635	\$14,353	\$13,719	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$168,155
Board wages	\$0	\$0	\$12,250	\$0	\$0	\$12,250	\$0	\$0	\$12,250	\$0	\$0	\$12,250	\$49,000
Conference expenses									\$20,000	\$70,000	\$100,000	\$0	\$190,000
Total outgoing	\$136,781	\$94,397	\$125,604	\$147,170	\$203,193	\$146,352	\$101,219	\$153,193	\$115,789	\$180,803	\$248,756	\$110,789	\$1,764,046
Net operating cash movement	-\$44,555	\$52,056	-\$9,209	-\$43,348	-\$103,193	-\$56,352	-\$3,219	\$1,807	\$59,211	-\$5,803	-\$38,756	\$49,211	-\$142,150
CLOSING BALANCE (calculated)	\$338,821	\$359,977	\$340,219	\$306,496	\$203,303	\$146,951	\$143,732	\$145,539	\$204,750	\$198,947	\$160,192	\$209,403	\$248,530
ACTUAL CLOSING BALANCE	\$338,821	\$359,977	\$340,219	\$306,496									
Difference	\$0	\$0	\$0	\$0									

Summary:													
In flow of funds (excluding transfers)	\$92,226	\$146,453	\$116,395	\$103,822	\$100,000	\$90,000	\$98,000	\$155,000	\$175,000	\$175,000	\$210,000	\$160,000	\$1,621,896
Out flow of funds (Excluding transfers)	-\$136,781	-\$94,397	-\$125,604	-\$147,170	-\$203,193	-\$146,352	-\$101,219	-\$153,193	-\$115,789	-\$180,803	-\$248,756	-\$110,789	-\$1,764,046