

Description	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Total \$
Consulting 1	7000	1000	3000										11000
Consulting 2/Other	2000		10000										12000
TOTAL REVENUE	9000	1000	13000	0	0	0	0	0	0	0	0	0	23000
Expense 1	-500	-500	-500										-1,500
Expense 2	-200	-200	-200										-600
Expense 3	-1,000	-1,000	-1,000										-3,000
Expense 4													0
Expense 5													0
Expense 6													0
Expense 7													0
Expense 8													0
Expense 9													0
Expense 10													0
TOTAL EXPENSES	-1,700	-1,700	-1,700	0	0	0	0	0	0	0	0	0	-5,100
MO PROFIT/LOSS	7,300	-700	11,300	0	0	0	0	0	0	0	0	0	17,900
Personal Expenses	-5,000	-5,000											-10,000
MONTHLY NET	2,300	-5,700	11,300	0	0	0	0	0	0	0	0	0	7,900
Use Line of Credit		1,000	-2,000										-1,000
Use Overdraft		1,400	-1,400										0
Other Cash		3,000											3,000
CASH BALANCE	2,300	2,000	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	9,900	6,320
Annual Tax Accrual													-3,580

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