

FITTING ROOM - 3 Year Cashflow Summary (\$)

	FITTING ROOM Year 1				FITTING ROOM Year 2				FITTING ROOM Year 3			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Cash on hand	-	470,168	237,383	74,981	272,855	679,134	2,075,824	4,755,720	9,025,808	13,894,612	21,288,995	31,511,236
IN												
Capital Investment	750,000											
Sales Revenue	-	39,093	127,184	508,879	1,182,875	2,200,651	3,543,493	5,205,976	7,262,162	9,823,405	12,771,414	16,106,188
Total In	750,000	39,093	127,184	508,879	1,182,875	2,200,651	3,543,493	5,205,976	7,262,162	9,823,405	12,771,414	16,106,188
OUT												
General Administration inc Servers based on usage	279,832	280,497	296,887	314,210	764,983	784,481	804,711	825,672	2,219,885	2,241,333	2,263,586	2,286,643
Taxes	-	8,619	7,301	3,205	11,612	19,480	58,886	110,216	173,472	187,689	285,587	397,928
Total Out	279,832	271,878	289,586	311,005	776,596	803,961	863,596	935,888	2,393,358	2,429,022	2,549,173	2,684,571
Cash at close	470,168	237,383	74,981	272,855	679,134	2,075,824	4,755,720	9,025,808	13,894,612	21,288,995	31,511,236	44,932,853