

# Cash Flow Budget Forecast

ESTIMATES FOR FIRST YEAR OF OPERATION

		FIRST YEAR \$
<b>CASH</b>	Issues of Shares to members (5x \$20,000 deposit)	100000
<b>IN</b>	Grants & Subsidies	nil
	Subscriptions & Donations	5000
	Commercial Revenue	nil
	Loans Raised	nil
	Rent	nil
+	<b>TOTAL CASH RECEIPTS</b>	105000
<b>CASH</b>	Materials	nil
<b>OUT</b>	Wages & Salaries	5000
	Transport & Travel	nil
	Rent	nil
	Insurance	nil
	Repair & Maintenance	nil
	Administration Expense	5000
	Audit	500
	Interest on Borrowing	nil
	Capital Expenditure	nil
	Tax	v
	Sundries	1327
---	<b>TOTAL CASH PAYMENTS</b>	11827
==	<b>CLOSING BANK BALANCE</b>	93173