

## CASHFLOW PROJECTION 2001-2002

This cashflow is an axample of one of the WFM's very early projected financial scenarios. Your market may have other expenses or income streams to be included however the example given can act as a starting point.

	2001						2002								Totals	
	July	August	Sept	Oct	Nov	Dec	January	February	March	April	May	June	July	August	Totals	
<b>Income</b>																
<b>Carried Forward (In-Ex)</b>		1451	861	561	441	321	201	-419	173	-912	-1162	988	1958	2308	470	7240
Grant	3000							10,000			2,000					15000
Members Fees								440	200	200	200	200	200	200		1640
Donations																
Other Grants																
Site Fees								550	2750	2200	2200	2750	2200	2750		15400
WFM Fundraising								800	1000	800	800	1000	800	1000		6200
Bags								175	350	280	280	350	280	350		2065
<b>Total Income</b>	<b>3000</b>	<b>1451</b>	<b>861</b>	<b>561</b>	<b>441</b>	<b>321</b>	<b>201</b>	<b>11,546</b>	<b>4,473</b>	<b>2568</b>	<b>4,318</b>	<b>5,288</b>	<b>5438</b>	<b>4300</b>	<b>44767</b>	
<b>Expenditure</b>																
Workshop 1	1250															1250
Catering	199															199
Incorp Fees		114														114
Site Prep							300	50	50	50	50	50	50	50		650
Water								20	20	20	20	20	20	20		140
Electricity								40	40	40	40	40	40	40		280
Council Fees		376														376
Telephone									55	400			300			755
Office rental								100	100	100	100	100	100	100		700
Mark Manager								2500	3000	2500	2500	3000	2500	3000		19000
Prod. Package			200				200									400
Insurance								2053								2053
Printing								600			500			500		1600
Workshop 2									1,000							1000
Signs								2000	1,000							3000
Advertising								230								230
Bags								1750								1750
Office Equip								410								410
Legal Fees										500						500
Trestles								1500								
Bank Fees				20	20	20	20	20	20	20	20	20	20	20		220
Other	100	100	100	100	100	100	100	100	100	100	100	100	100	100		1400
Bank Fees																
<b>Total Expenses</b>	<b>1549</b>	<b>590</b>	<b>300</b>	<b>120</b>	<b>120</b>	<b>120</b>	<b>620</b>	<b>11373</b>	<b>5385</b>	<b>3730</b>	<b>3330</b>	<b>3330</b>	<b>3130</b>	<b>3830</b>	<b>37527</b>	