

Mazij - Cash Flow Estimates

Fiscal year begins: 1/5/18	(Pre) Startup EST	JAN 05	FEB 05	MAR 05	APR 05	MAY 05	JUN 05	JUL 05	AUG 05	SEP 05	OCT 05	NOV 05	DEC 05	Total Item EST
Cash on Hand (beginning of month)	1000	1000	951	1100	1128	1543	1930	2433	2765	3455	3990	4480	4793	4793
Numer of Customers														
Existing Customers	0	0	79	127	182	215	261	288	331	357	399	424	466	60% Active users
New Customers	0	132	132	176	176	220	220	264	264	308	308	352	352	0.44 Uer/\$1 Adds
Total	0	132	211	303	358	435	481	552	595	665	707	776	818	6033
Cash Receipts														
Cash Sales		330	528	757	894	1086	1202	1381	1489	1663	1768	1941	2044	15083 2.5
Collections fm CR accounts		0					0		0		0		0	0
Loan/ other cash inj.		0					0		0		0		0	0
Total	0	330	528	757	894	1086	1202	1381	1489	1663	1768	1941	2044	15083
Total Cash Available (before cash out)	1000	1330	1479	1857	2022	2629	3132	3814	4254	5118	5758	6421	6837	19876
Cash Paid Out														
Purchases (online storage)		49	49	49	49	149	149	149	149	149	299	299	299	1838
Purchases (server hosting)		20	20	20	20	40	40	40	40	80	80	80	80	560
Purchases (mailchimp.com)		10	10	10	10	10	10	10	10	199	199	199	199	876
Gross wages (exact withdrawal)														0
Payroll expenses (taxes, etc.)														0
Outside services				250				250				250		750
Online Ads		300	300	400	400	500	500	600	600	700	700	800	800	6600
Accounting & legal														0
Telephone														0
Utilities														0
Interest														0
Other expenses (specify)														0
Miscellaneous														0
Total	0	379	379	729	479	699	699	1049	799	1128	1278	1628	1378	10624
Cash Paid Out (Non P&L)														
Loan principal payment														0
Other startup costs														0
Owners' withdrawal														0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Paid Out	0	379	379	729	479	699	699	1049	799	1128	1278	1628	1378	10624
Cash Position (end of month)	1000	951	1100	1128	1543	1930	2433	2765	3455	3990	4480	4793	5459	9252