

Cash Flow for Yr 1-3	Quarterly Payments per Year											
	Year 2022				Year 2023				Year 2024			
Cash Flows from operating activities	Q 1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Opening Balance	\$11,775.40	\$ 2,717.40	\$ 3,817.40	\$ 4,917.40	\$ 5,117.40	\$ 9,549.40	\$19,863.40	\$26,267.40	\$28,754.40	\$47,239.15	\$56,278.90	\$65,318.65
Sales		\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 2,387.00	\$ 2,388.00	\$ 2,388.00	\$ 2,387.00	\$ 5,925.00	\$ 5,925.00	\$ 5,925.00	\$ 5,925.00
Total Cash In	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 2,387.00	\$ 2,388.00	\$ 2,388.00	\$ 2,387.00	\$ 5,925.00	\$ 5,925.00	\$ 5,925.00	\$ 5,925.00
Cash Out												
COGS	\$ 949.00					\$ 3,910.00			\$ 3,820.00			
Supplies	\$ 3,207.00				\$ 1,945.00				\$ 6,375.00			
Loan payments	\$ 4,802.00					\$ 3,166.00	\$ 3,166.00		\$ 2,264.75	\$ 2,264.75	\$ 2,264.75	\$ 2,264.75
Wages	\$ -					\$ 750.00	\$ 750.00		\$ 750.00	\$ 750.00		
Bus Lic.GST & PST quarterly	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Total Cash Out	\$ 9,058.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 2,045.00	\$ 7,926.00	\$ 4,016.00	\$ 100.00	\$12,559.75	\$ 3,114.75	\$ 3,114.75	\$ 2,364.75
Cash increase / decrease	\$ 9,058.00	\$ 1,100.00	\$ 1,100.00	\$ 200.00	\$ 4,432.00	\$10,314.00	\$ 6,404.00	\$ 2,487.00	\$18,484.75	\$ 9,039.75	\$ 9,039.75	\$ 8,289.75
Closing Balance	\$ 2,717.40	\$ 3,817.40	\$ 4,917.40	\$ 5,117.40	\$ 9,549.40	\$19,863.40	\$26,267.40	\$ 28,754.40	\$47,239.15	\$56,278.90	\$65,318.65	\$73,608.40
Buffer (30%)	\$ 2,717.40	\$ 30.00	\$ 30.00	\$ 30.00	\$ 613.50	\$ 2,377.80	\$ 1,204.80	\$ 30.00	\$ 3,767.93	\$ 934.43	\$ 934.43	\$ 709.43
Closing Balance with Buffer	\$ -	\$ 3,787.40	\$ 4,887.40	\$ 5,087.40	\$ 8,935.90	\$17,485.60	\$25,062.60	\$28,724.40	\$43,471.23	\$55,344.48	\$64,384.23	\$72,898.98