Monthly Income and Expenses

Monthly Income	1	2	3	4	5	6	7	8	9	10	11	12
Bank Interest		0	0	0	0	0	0	0	0	0	0	
Loan												200
Workorder	2153.2		96.07	383.59	1626.18							

Monthly Expenses

												0
A/P Acct							215.8					
COGS		0	0	0	0	0	0	0	0	0	0	0
Computers							500					
Inventory	8970.51											
Office Supplies			15									
Revenue Canada	1250											
Total Monthly Income	2153.2	0	96.07	383.59	1626.18	0	0	0	0	0	0	200
Total Monthly Expense	10220.51	0	15	0	0	0	715.8	0	0	0	0	0
Month Profit or Loss	-8067.31	0	81.07	383.59	1626.18	0	-715.8	0	0	0	0	200
Cash On Hand	-8067.31	-8067.31	-7986.24	-7602.65	-5976.47	-5976.47	-6692.27	-6692.27	-6692.27	-6692.27	-6692.27	-6492.27
Balance Fwd	-8067.31	-8067.31	-7986.24	-7602.65	-5976.47	-5976.47	-6692.27	-6692.27	-6692.27	-6692.27	-6692.27	-6492.27