

Pro Forma Cash Flow			
	FY 2005	FY 2006	FY 2007

Cash Received			
Cash from Operations:			
Cash Sales	\$88,250	\$99,340	\$116,175
Cash from Receivables	\$0	\$0	\$0
Subtotal Cash from Operations	\$88,250	\$99,340	\$116,175

Additional Cash Received			
Sales Tax, VAT, HST/GST Received	\$0	\$0	\$0
New Current Borrowing	\$0	\$0	\$0
New Other Liabilities (interest-free)	\$0	\$0	\$0
New Long-term Liabilities	\$0	\$0	\$0
Sales of Other Current Assets	\$0	\$0	\$0
Sales of Long-term Assets	\$0	\$0	\$0
New Investment Received	\$1,200	\$0	\$0
Subtotal Cash Received	\$89,450	\$99,340	\$116,175

	FY 2005	FY 2006	FY 2007
Expenditures			
Expenditures from Operations:			
Cash Spending	\$4,874	\$5,323	\$5,760
Payment of Accounts Payable	\$44,475	\$50,717	\$57,936
Subtotal Spent on Operations	\$49,350	\$56,040	\$63,696

Additional Cash Spent			
Sales Tax, VAT, HST/GST	\$0	\$0	\$0
Paid Out			
Principal Repayment of Current Borrowing	\$2,400	\$2,400	\$2,400
Other Liabilities Principal Repayment	\$0	\$0	\$0
Long-term Liabilities Principal Repayment	\$0	\$0	\$0
Purchase Other Current Assets	\$0	\$0	\$0
Purchase Long-term Assets	\$0	\$0	\$0
Dividends	\$0	\$0	\$0
Subtotal Cash Spent	\$51,750	\$58,440	\$66,096
Net Cash Flow	\$37,700	\$40,900	\$50,079
Cash Balance	\$51,200	\$92,101	\$142,180