ADATUM CORPORATION

Small business cash flow projection

Starting date	Jan-24
Cash balance alert minimum	

	Beginning	Jan-xx	Feb-xx	Mar-xx	Apr-xx	May-xx	Jun-xx	Jul-xx	Aug-xx	Sep-xx	Oct-xx	Nov-xx	Dec-xx	Total
Cash on hand (beginning of month)	85,489	85,489	111,075	136,660	162,244	187,827	213,409	238,990	264,570	290,149	315,727	341,304	366,880	

CASH RECEIPTS		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun 27 2023	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Cash sales		200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,400,000
Returns and allowances (budget 1%)		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Collections on accounts receivable														0
Interest, other income														0
Loan proceeds														0
Owner contributions														0
TOTAL CASH RECEIPTS		198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	198,000	2,424,000
Total cash available	85,489	283,489	309,075	334,660	360,244	385,827	411,409	436,990	462,570	488,149	513,727	539,304	564,880	

CASH PAID OUT (12 month average)		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-xx	Aug-xx	Sep-xx	Oct-xx	Nov-xx	Dec-xx	Total
Advertising		20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	240,000
Commissions and fees		5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Consultation Services		3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	3,690	44,280
Computer & Internet		1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	1,288	15,456
Insurance (other than health)		856	856	856	856	856	856	856	856	856	856	856	856	10,272
Interest expense		184	184	184	184	184	184	184	184	184	184	184	184	2,208
Materials and supplies (in COGS)		60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	720,000
Meals and entertainment		200	200	200	200	200	200	200	200	200	200	200	200	2,400
Legal Expense		2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	2,392	28,704
Office expense		468	468	468	468	468	468	468	468	468	468	468	468	5,616
Professional Fees		2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Subscriptions		200	200	200	200	200	200	200	200	200	200	200	200	2,400
Travel		504	504	504	504	504	504	504	504	504	504	504	504	6,048
Logo & Graphic Design		1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	1,502	18,024
Website		1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	1,894	22,728
Taxes and licenses		40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000
Utilities		126	126	126	126	126	126	126	126	126	126	126	126	1,512
Venmo Payments		1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	19,488
Bank Fee		76	76	76	76	76	76	76	76	76	76	76	76	912
Merchant Fees		7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	7,900	94,800
														0
														0
														0
														0
														0
SUBTOTAL		150,404	150,404	150,404	150,404	150,404	150,404	150,404	150,404	150,404	150,404	150,404	150,404	1,804,848
CASH PAID OUT		**Jan-xx**	**Feb-xx**	**Mar-xx**	**Apr-xx**	**May-xx**	**Jun-xx**	**Jul-xx**	**Aug-xx**	**Sep-xx**	**Oct-xx**	**Nov-xx**	**Dec-xx**	**Total**
Loan principal payment		22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	264,000
Capital purchases														0
Other startup costs														0
To reserve and/or escrow														0
Owners' withdrawal		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000
TOTAL CASH PAID OUT		172,414	172,415	172,416	172,417	172,418	172,419	172,420	172,421	172,422	172,423	172,424	172,425	2,068,979
Cash on hand (end of month)	85,489	111,075	136,660	162,244	187,827	213,409	238,990	264,570	290,149	315,727	341,304	366,880	392,455	

OTHER OPERATING DATA		Jan-xx	Feb-xx	Mar-xx	Apr-xx	May-xx	Jun-xx	Jul-xx	Aug-xx	Sep-xx	Oct-xx	Nov-xx	Dec-xx	Total
Sales volume (dollars)														0
Accounts receivable balance														0
Bad debt balance														0
Inventory on hand														0
Accounts payable balance														0
Depreciation														0