

2014 Cash flow projected													White Board		Difference			
Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	White Board	Difference				
62,947	44,617	88,013	108,258	387,966	364,433	189,014	143,554	102,544	52,386	277,026	393,235		\$ 1,050,520	\$ 19,078				
2,134	23,764	61,827	365,043	105,879	34,641	4,332	11,098	21,508	349,846	82,927	6,799	1,069,593	\$ (248,764)	\$ (8,800)				
59	41	139	42	127	-	-	-	-	-	-	-	408	\$ (278,000)	\$ 13,726				
2,428	3,561	1,357	4,004	5,924	1,827	1,500	1,200	1,000	800	300	300	24,201	\$ (100,000)	\$ 2,054				
3,256	1,071	852	1,455	2,679	372	3,762	2,535	7,762	1,152	1,152	1,090	28,248	\$ (8,500)	\$ (8,116)				
-	-	-	-	-	-	-	-	-	-	-	-	-	\$ (15,000)	\$ 12,130				
760	18,923	8,999	11,508	9,979	14,510	7,350	9,750	3,450	3,450	2,450	4,250	54,821	\$ (134,266)	\$ 88,118				
-	-	-	-	-	-	-	-	-	-	-	-	101,379	\$ (311)	\$ 4,536				
88	-	-	500	115	-	-	-	-	-	-	-	684	\$ 121,637	\$ -				
77	125	157	14	5,284	219	228	228	228	228	228	228	7,241	\$ 11,331	\$ -				
6,649	23,801	11,504	17,523	30,186	32,386	30,435	25,340	16,913	12,240	4,130	5,868	216,982	\$ 15,997	\$ 2,941				
9,783	47,965	73,131	382,566	136,065	67,037	34,767	36,438	39,421	362,086	87,057	12,667	1,286,580						
48,635	34,413	15,571	19,668	13,863	18,464	15,143	14,948	31,025	20,699	13,646	13,896	257,972						
16,836	14,405	34,446	37,415	25,084	23,990	22,889	22,989	22,184	26,231	20,204	21,800	288,475						
1,394	3,488	636	2,048	51,313	1,540	2,360	1,973	2,038	3,624	2,537	53,243	126,194						
222	398	1,581	18,602	7,389	1,250	3,700	2,650	900	900	-	-	8,500						
9,191	8,034	9,339	11,117	8,765	9,932	3,227	22,304	20,941	1,591	991	1,291	88,450						
68	2,953	5,479	8,144	3,178	17,000	10,000	(3,400)	-	75,000	(75,000)	-	14,441						
76,967	63,691	67,932	96,994	110,752	80,917	79,441	70,086	87,793	136,661	(29,938)	97,722	938,118						
2,134	23,764	61,827	365,043	105,879	34,641	4,332	11,098	21,508	349,846	82,927	6,799	1,069,593						
(48,576)	(34,372)	(15,432)	(19,826)	(13,736)	(16,464)	(15,143)	(14,948)	(31,025)	(20,699)	(13,646)	(13,896)	(257,972)						
(14,408)	(10,844)	(33,089)	(33,411)	(19,160)	(22,163)	(21,389)	(21,789)	(21,184)	(25,431)	(19,904)	(21,500)	(264,274)						
1,862	(2,417)	216	(593)	(49,634)	(1,168)	1,402	289	497	4,138	(1,385)	(52,153)	(97,946)						
(222)	(318)	(1,561)	(18,602)	(1,311)	5,556	(3,700)	(2,650)	(900)	(900)	(991)	(1,291)	(8,500)						
(8,431)	10,889	(340)	391	1,214	6,950	(1,272)	1,128	1,141	(6,065)	(5,233)	(3,241)	(2,870)						
1	(2,953)	(5,479)	(7,644)	(3,063)	(17,000)	(10,000)	3,400	-	(75,000)	75,000	-	(14,441)						
(544)	125	157	14	5,284	219	228	228	228	(2,168)	228	228	4,225						
(68,184)	(16,126)	6,999	285,572	25,313	(13,880)	(44,675)	(33,649)	(49,372)	225,424	116,995	(65,055)	348,462						
-	-	-	-	60,260	-	-	-	-	-	-	-	61,377						
765	1,570	-	-	6,224	-	-	-	-	-	-	-	5,107						
50,000	-	-	-	-	5,296	785	7362	785	785	785	785	18,938						
(14,261)	11,092	(50,000)	(6,304)	17,638	(150,000)	-	-	-	-	-	-	50,000						
15,000	50,000	50,000	440	(6,243)	-	-	-	-	-	-	-	22,311						
44,617	88,013	108,258	387,966	364,433	189,014	143,554	102,544	52,386	277,026	393,235	240,911	109,197						
200,000	200,000	150,000	150,000	150,000	-	-	-	-	-	-	-	80,662						
(68,969)	(17,696)	6,099	285,572	(34,947)	(19,176)	(45,460)	(41,011)	(50,157)	224,639	116,210	(147,217)							
(89,160)	(17,692)	5,508	283,921	(34,947)	(19,176)	(45,460)	(41,011)	(50,157)	224,639	116,210	(147,217)							
191	(4)	591	1,651	(34,947)	(19,176)	(45,460)	(41,011)	(50,157)	224,639	116,210	(147,217)							

Formula checks:
Net P & L for month
Per QB (Ordinary income only - no leases)
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