Week	starting	5/15	5/22	5/29	6/5	6/12	6/19	6/26	7/3	7/10	7/17	7/24	7/31	8/7	8/14
Start	ing cash	\$12,000	\$4,500	\$350	\$1,900	\$4,600	-\$6,950	-\$4,050	-\$6,100	-\$4,800	-\$8,400	-\$8,400	-\$8,400	-\$8,400	-\$8,400
Inco	ming Cash														
	Customer 1 - Farm market	\$1,200	\$1,500	\$800	\$800	\$800	\$800	\$800	\$800						
	Customer 2 - CSA	\$3,500	\$4,900	\$500	\$1,500			\$500	\$500						
	Customer 3 - Restaurant	\$300	\$300	\$600	\$400	\$300	\$900	\$700							
	Customer 4 -														
	Customer 5 -														
	Customer 6														
	Customer 7														
	Customer 8														
	Online Sales														
	Customer 10														
	Other Wholesale Sales														
	Loan Income / Grant / LOC														
	Investors														
	Asset Sales						\$1,200								
Tota	Inflows	\$5,000	\$6,700	\$1,900	\$2,700	\$1,100	\$2,900	\$2,000	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0
O46	1														
Outf	lows														
Fixed	Costs (gotta pay or negotiate hard!)														
	Rent	\$100				\$100				\$100					
	Utilities	\$300				\$300				\$300					
	Interest + Debt Payment	\$3,000				\$3,000				\$3,000					
	Phone/Internet	\$200				\$200				\$200					
Variab	le Costs (no terms)														
	Direct Labor	\$750	\$1,500			\$800		\$800							
	Management Labor	\$800	\$800			\$500		\$500							
	Monthly Credit Card Payments	\$5,000	\$5,000			\$750		\$750							
	LOC Payments	\$0	\$550			\$550		\$550							
	Repair + Maintenance	\$0				\$1,450		\$1,450							
Accou	nts Payable Bills to Pay (Who am I paying?)														
	Vendor 1 - Greenhouse supply co.	\$850													
	Vendor 2 - Hardware Store					\$2,000									
	Vendor 3 - Seed Co.		\$3,000												
	Vendor 4 - feed			\$350											

Week starting	5/15	5/22	5/29	6/5	6/12	6/19	6/26	7/3	7/10	7/17	7/24	7/31	8/7	8/14
Vendor 5 - Vermont compost	\$1,500				\$3,000									
Vendor 6														
Vendor 7														
Vendor 8														
Vendor 9														
Vendor 10														
All Other Bills You CAN Pay														
Total Outflows	\$12,500	\$10,850	\$350	\$0	\$12,650	\$0	\$4,050	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0
Ending Cash	\$4,500	\$350	\$1,900	\$4,600	-\$6,950	-\$4,050	-\$6,100	-\$4,800	-\$8,400	-\$8,400	-\$8,400	-\$8,400	-\$8,400	-\$8,400
Accounts Payable Balance - Your Bills!														
Starting Balance	\$8,000	\$8,650	\$5,650	\$5,300	\$5,300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300
New Bills Received this Week - Not recurring from above	\$3,000													
AP Paid	\$2,350	\$3,000	\$350	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AP Ending Balance	\$8,650	\$5,650	\$5,300	\$5,300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300