

DETAILS	MONTH ONE	MONTH TWO	MONTH THREE	MONTH FOUR	MONTH FIVE	MONTH SIX	MONTH SEVEN	MONTH NINE	MONTH TEN	MONTH ELEVEN	MONTH TWELVE	TOTAL
Revenue												
Shareholder Loan	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	2 500.00	30000.00
Loan	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	5000.04
Adverts/Sponsorships	120000.00	120000.00	120000.00	120000.00	120000.00	120000.00	120000.00	120000.00	120000.00	120000.00	120000.00	1440000.00
Events & promotions	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	4166.67	50000.04
Investment	760000.00	-	-	-	-	-	-	-	-	-	-	760000.00
Less Expenditure	887083.34	127083.34	127083.34	127083.34	127083.34	127083.34	127083.34	127083.34	127083.34	127083.34	127083.34	2285000.08
	822633.33	117633.33	117633.33	117633.33	117633.33	117633.33	117633.33	117633.33	117633.33	117633.33	117633.33	2116599.95
Equipment	350000.00											350000.00
Furniture	30000.00											30000.00
Computer	55000.00											55000.00
Vehicle	270000.00											270000.00
Salaries & Wages	67000.00	67000.00	67000.00	67000.00	67000.00	67000.00	67000.00	67000.00	67000.00	67000.00	67000.00	804000.00
Signal Distribution	30000.00	30000.00	30000.00	30000.00	30000.00	30000.00	30000.00	30000.00	30000.00	30000.00	30000.00	360000.00
Security	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	9000.00	108000.00
Telephone	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	24000.00
Internet	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	24000.00
Water & Electricity	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9600.00
Stationary	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	1000.00	12000.00
Misc	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	9999.96
Fuel & Oil	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	2000.00	24000.00
Subsistence & travelling	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	3000.00	36000.00
Surplus/deficit	64450.01	9450.01	9450.01	9450.01	9450.01	9450.01	9450.01	9450.01	9450.01	9450.01	9450.01	168400.12