

Artspace  
Monthly Cash Flow

	Oct-14	Nov-14	Dec-14	Q4 2014	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	FY 2015	
<b>Cash Inflows</b>																		
Receipts	184,323	220,952	325,617	730,891	169,223	204,788	210,478	209,729	262,154	178,871	153,878	152,202	218,951	260,177	297,470	409,533	2,727,455	
Credit/Overdraft Facility	200,000		100,000	300,000	500,000	250,000	200,000	325,000		300,000	400,000	150,000	500,000	100,000	100,000	125,000	2,950,000	
	<u>384,323</u>	<u>220,952</u>	<u>425,617</u>	<u>1,030,891</u>	<u>669,223</u>	<u>454,788</u>	<u>410,478</u>	<u>534,729</u>	<u>262,154</u>	<u>478,871</u>	<u>553,878</u>	<u>302,202</u>	<u>718,951</u>	<u>360,177</u>	<u>397,470</u>	<u>534,533</u>	<u>5,677,455</u>	
<b>Cash Outflows</b>																		
COGS	(52,042)	(115,681)	(148,071)	(315,794)	(176,452)	(264,678)	(117,466)	(164,431)	(164,144)	(163,527)	(209,031)	(131,796)	(118,717)	(118,717)	(176,567)	(205,868)	(2,011,395)	
G&A	(32,500)	(43,600)	(50,600)	(126,700)	(71,600)	(41,083)	(16,083)	(16,083)	(16,083)	(16,083)	(22,583)	(13,583)	(13,583)	(15,583)	(20,583)	(16,083)	(279,017)	
Marketing	(20,000)	(30,000)	(30,000)	(80,000)	(30,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	(30,000)	(30,000)	(270,000)	
Technology/Product	0	(2,500)	(2,500)	(5,000)	(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)	
Salaries	(141,848)	(184,289)	(189,905)	(516,042)	(212,333)	(212,333)	(212,333)	(212,333)	(212,333)	(218,983)	(207,583)	(207,583)	(207,583)	(207,583)	(207,583)	(207,583)	(2,526,141)	
Miscellaneous	(15,000)	(15,000)	(15,000)	(45,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	(180,000)	
Bonus	0	0	0	0	0	0	0	0	0	0	0	0	(250,000)	0	0	0	(250,000)	
	<u>(261,390)</u>	<u>(391,070)</u>	<u>(436,076)</u>	<u>(1,088,537)</u>	<u>(507,884)</u>	<u>(555,594)</u>	<u>(383,382)</u>	<u>(430,347)</u>	<u>(430,060)</u>	<u>(436,093)</u>	<u>(476,697)</u>	<u>(390,462)</u>	<u>(627,383)</u>	<u>(379,383)</u>	<u>(452,233)</u>	<u>(477,034)</u>	<u>(5,546,553)</u>	
<b>Net Inflow/(Outflow)</b>	<b>122,933</b>	<b>(170,119)</b>	<b>(10,459)</b>	<b>(57,645)</b>	<b>161,338</b>	<b>(100,806)</b>	<b>27,096</b>	<b>104,382</b>	<b>(167,906)</b>	<b>42,779</b>	<b>77,182</b>	<b>(88,261)</b>	<b>91,568</b>	<b>(19,207)</b>	<b>(54,763)</b>	<b>57,499</b>	<b>130,902</b>	
<b>Bank Balance</b>																		
Opening Balance	99,568	222,501	52,382		41,923	203,261	102,455	129,551	233,933	66,027	108,806	185,988	97,727	189,295	170,088	115,325		
Net Inflow/(Outflow)	122,933	(170,119)	(10,459)		161,338	(100,806)	27,096	104,382	(167,906)	42,779	77,182	(88,261)	91,568	(19,207)	(54,763)	57,499		
Ending Balance	<u>222,501</u>	<u>52,382</u>	<u>41,923</u>		<u>203,261</u>	<u>102,455</u>	<u>129,551</u>	<u>233,933</u>	<u>66,027</u>	<u>108,806</u>	<u>185,988</u>	<u>97,727</u>	<u>189,295</u>	<u>170,088</u>	<u>115,325</u>	<u>172,824</u>		