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XYZ Corporation Financial Model by Patrick T. M
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1/26/23

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=	=	=	GLOBAL PARAMETERS		
=	=	=	APR	MAY	JUN
=	=	=	=	=	=

INTEREST ON NOTE PAYABLE	15.00%
INTEREST INCOME	0.00%
COLLATERAL:	
% OF INVENTORY	50%
% OF A/R	80%
MIN CASH BALANCE	2000
DIRECT LABOR RATE	\$5.80

=	=	=	SUMMARY SCREEN		
=	=	=	APR	MAY	JUN
=	=	=	=	=	=

NET INCOME AFTER TAXES

BEG CASH BALANCE

SOURCES OF CASH

USES OF CASH

NOTE PAYABLE ACTIVITY

ENDING CASH BALANCE

NOTE PAYABLE BALANCE

NOTE PAYABLE CEILING

COLLATERAL SURPLUS(DEFICIT)

GROSS PROFIT MARGIN

NET INC/SALES

DEBT/EQUITY RATIO

= =

=

INCOME STATEMENT

= =

=

= =

=

=

=

=

SALES

COST OF SALES

- -

-

-

-

-

GROSS MARGIN

GROSS MARGIN %

SELLING EXPENSES

G & A - MKTG

G & A - CORP

G & A - MANUF.

- -

-

-

-

-

TOTAL G & A

- -

-

-

-

-

TOTAL OPER. EXP.

- -

-

-

-

-

OPERATING INCOME

- -

-

-

-

-

OTHER INCOME

INV. IN SUBSID.

INTEREST

- -

-

-

-

-

TOTAL OTHER INC.

- -

-

-

-

-

OTHER EXPENSES

R & D - ENGINEERING

INTEREST

- -

-

-

-

-

TOTAL OTHER EXP.	-	-	-	-	-
- -	-	-	-	-	-
NET INC. BEFORE TAXES					
INCOME TAXES					
- -	-	-	-	-	-
NET INC. AFTER TAXES					
= =	=	=	=	=	=
= =	=				
= =	=				
= =	=				

MANUF. SALES BY PROJE
APR MAY JUN

- PROJECT 1
- PROJECT 2
- PROJECT 3
- PROJECT 4
- PROJECT 5
- PROJECT 6
- PROJECT 7
- PROJECT 8
- PROJECT 9
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- PROJECT 11
- PROJECT 12
- PROJECT 13
- PROJECT 14
- PROJECT 15
- PROJECT 16
- PROJECT 17
- PROJECT 18
- PROJECT 19
- PROJECT 20
- PROJECT 21

AVERAGE OF QTR'S SALES

- -	-	-	-	-
TOTAL SALES		1027810	1027810	1027810
= =	=	=	=	=
= =	=			
= =	=			
= =	=			

GROSS PROFIT
APR MAY JUN

ADVERTISING		4170	0	0
CONSULTING		3100	5450	5250
SALES AIDS & PROMOTION		1144	539	1664
TELEX		236	263	163
PROPOSALS		7220	14380	1490
OTHER		0	0	45
- -	-	-	-	-
TOTAL SELLING EXP.		26157	33575	18825
= =	=	=	=	=

= =	=	G & A - MARKETING		
= =	=	APR	MAY	JUN
= =	=	=	=	=

SALARY MKT ADMIN KIP D.		5603	7342	5753
EMPLOYEE BENEFITS (13%)		634	955	580
TRAVEL AND LODGING				
HOTEL		874	1285	706
MEALS		268	142	71
TRANSPORTATION		3101	8910	1565
AUTO (3)		1727	2135	2292
PHONE & POSTAGE		152	55	35
BUSINESS MEALS & ENT.		1848	2286	2569
OTHER TRAVEL		81	18	0
- -	-	-	-	-
TOTAL T & L		8051	14831	7238

- -	-	-	-	-
OFFICE SUPPLIES		87	22	68
SEMINARS AND EDUCATION		595	0	0
DUES & SUBSCRIPTIONS		148	38	88
FREIGHT & SHIPPING		396	382	253
- -	-	-	-	-
TOTAL G & A-MKTG		15514	23570	13980
= =	=	=	=	=

= =	=	G & A - CORPORATE		
= =	=	APR	MAY	JUN
= =	=	=	=	=

SALARIES ADMIN.

EMPLOYEE 1				
EMPLOYEE 2				
EMPLOYEE 3				
EMPLOYEE 4				
EMPLOYEE 5				
EMPLOYEE 6				
- -	-	-	-	-
TOTAL SALARIES		24736	30934	26218
- -	-	-	-	-
EMPLOYEE BENEFITS (13%)		3063	3940	2816
TRAVEL AND LODGING				
HOTEL		906	-272	69
MEALS PERSONAL		0	18	34
TRANSPORTATION		2946	-854	2945
AUTOMOBILES (8)		6398	5135	4543
PHONE & POSTAGE		78	-76	6
BUS MEALS & ENT.		1965	989	196
OTHER TRAVEL		0	0	0
- -	-	-	-	-
TOTAL T & L		12293	4940	7793
- -	-	-	-	-
OFFICE SUPPLIES		882	1122	451
COPY MACHINE		488	1500	435
SEMINARS & EDUCATION		0	0	0
LEGAL		-736	1038	3641
ACCOUNTING		2641	673	1667
CONSULTING		0	2914	0
BUSINESS INSURANCE		2591	2591	2591
RENT		6086	6086	9833
OFFICERS LIFE INSURANCE		5887	-4887	373
TELEPHONE		3806	3600	3917
BUSINESS TAXES		291	0	1699
DEPRECIATION		2750	2750	2750
FURNITURE & EQUIP LEASE		5765	6031	5790
DUES & SUBSCRIPTIONS		712	677	796
REPAIRS AND MAINTENANCE		425	210	660
ENGINEERING WARRANTY		0	0	0
FREIGHT		205	89	111
CONTRIBUTIONS		150	250	0
B D MISC EXPENSE		778	146	1345

=	=	=	=	=
BEGINNING CASH BALANCE				
CASH PROVIDED BY OPERATIONS				
A/R COLLECTIONS				
USES OF CASH - OPERATIONS				
COGS - MATERIALS				
REDUCTION IN 8/31 T/P				
COGS - DIRECT LABOR				
COGS - MANUF O/H				
COGS - ENG. O/H & G&A				
SELLING EXPENSES				
G&A - MKTG				
G&A - CORP				
G&A - MANUF				
-	-	-	-	-
TOTAL USES - OPERATIONS				
-	-	-	-	-
CASH FLOW FROM OPERATIONS				
-	-	-	-	-
OTHER SOURCES				
INTEREST INCOME				
COLL. FROM AFFILIATES				
OTHER COMPANY				
ASSET REFINANCING				
EQUITY FINANCING				
OTHER SOURCES				
-	-	-	-	-
TOTAL OTHER SOURCES				
-	-	-	-	-
OTHER USES				
INTEREST N/P				
INTEREST LT DEBT				
INTEREST - OTHER				
INCOME TAXES				
LT DEBT-PRIN REDUCT.				
-	-	-	-	-
TOTAL OTHER USES				
-	-	-	-	-

CASH BEFORE N/P ACTIVITY
 NOTE PAYABLE

- -	-	-	-	-
ENDING CASH BALANCE				
= =	=	=	=	=

DEBT AND EQUITY STATUS

NOTE PAYABLE BALANCE
 INV & A/R COLLATERAL BASE

- -

COLLATERAL SURPLUS(DEFICIT)

- -

N/P DEBT CEILING
 LONG TERM DEBT BALANCE

= =	=
= =	=
= =	=

SCHEDULE OF A/R COLL.

MAR	APR	MAY	JUN
=	=	=	=

- PROJECT 1
- PROJECT 2
- PROJECT 3
- PROJECT 4
- PROJECT 5
- PROJECT 6
- PROJECT 7
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- PROJECT 9
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- PROJECT 18
- PROJECT 19
- PROJECT 20
- PROJECT 21

- -	-	-	-	-
-----	---	---	---	---

TOTAL COLLECTIONS	=	=	=	=	=
=	=	=			
=	=	=			
=	=	=			
BEGINNING INVENTORY					
ADDITIONS TO COGS					
MATERIAL					
DIRECT LABOR					
OVERHEAD					
ENGINEERING					
-	-	-	-	-	-
TOTAL ADDITIONS					
-	-	-	-	-	-
COST OF GOODS AVAILABLE					
LESS COGS					
-	-	-	-	-	-
ENDING INVENTORY					
=	=	=	=	=	=

DIR. LABOR MANPOWER EST.

=	=	=			
=	=	=			
=	=	=			

- PROJECT 1
- PROJECT 2
- PROJECT 3
- PROJECT 4
- PROJECT 5
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- PROJECT 7
- PROJECT 8
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- PROJECT 10
- PROJECT 11
- PROJECT 12
- PROJECT 13
- PROJECT 14

PROJECT 15
 PROJECT 16
 PROJECT 17
 PROJECT 18
 PROJECT 19
 PROJECT 20
 PROJECT 21

-	-	-	-	-	-
	TOTAL MATERIAL ACCRUED				
=	=	=	=	=	=
	PAYMENTS ON ACCRUALS				
=	=	=	=	=	=
	PAYMENTS ON 8/31 T/P				
=	=	=	=	=	=
=	=	=	COGS - OVERHEAD		
=	=	=	APR	MAY	JUN
=	=	=	=	=	=

FIXED OVERHEAD

	WAGES- INDIRECT SERV (2)				
	WAGES- PROD SUPERVISORS (6)				
	WAGES- QA,PROD ENG SUPER. (3)				
	WAGES- PURCHASING (3)				
	WAGES- BLDG MAINTENANCE (2)				
	WAGES- EQUIP MAINTENANCE (1)				
	EMPLOYEE BENEFITS (25%)				
	EMPLOYEE BENEFITS DIR LABOR				
	RENT (8100 + 1761 + 450 + 175)				
	DEPRECIATION				
	UTILITIES (5% / QTR COMPD INC)				
	REPAIRS & MAINT BLDG				
	PROPERTY TAXES				
	DELIVERY EQUIPMENT (2.5% / QTR)				
	EQUIP LEASE (1328+761+490+18+86)				
-	-	-	-	-	-
	TOTAL FIXED OVERHEAD				
-	-	-	-	-	-

VARIABLE OVERHEAD

WAGES- PLAN,EST,PROD CTL (12)

WAGES- SHIPPING & RECEIVING (5)				
WAGES- WARRANTY REWORK (2)				
WAGES- STORES (6)				
WAGES- EXPEDITING (4)				
EMPLOYEE BENEFITS (25%)				
SMALL TOOLS (.005 X SALES)				
SHOP SUPPLIES (.01 X SALES)				
REPAIRS & MAINT EQUIP (5%)				
FREIGHT				
- -	-	-	-	-
TOTAL VARIABLE OVERHEAD				
- -	-	-	-	-
TOTAL COGS - OVERHEAD				
= =	=	=	=	=
= =	=			
= =	=			
= =	=			
COGS ENGINEERING				
SALARIES ENGINEERS (16)				
EMPLOYEE 1				
EMPLOYEE 2				
EMPLOYEE 3				
EMPLOYEE 4				
EMPLOYEE 5				
EMPLOYEE 6				
EMPLOYEE 7				
EMPLOYEE 8				
EMPLOYEE 9				
- -	-	-	-	-
TOTAL SALARIES				
- -	-	-	-	-
EMPLOYEE BENEFITS				
CONTRACT PERSONNEL				
CONSULTING				
OUTSIDE COMPUTER SERVICE				
ENGINEERING SUPPLIES				
ITEM 1				
ITEM 2				

ITEM 3
 ITEM 4
 ITEM 5
 ITEM 6
 ITEM 7

SHIPPING

- - - - -
 TOTAL COGS

- - - - -
 G & A ENGINEERING

EMPLOYEE BENEFITS
 TRAVEL & LODGING
 HOTEL
 MEALS PERSONAL
 TRANSPORTATION
 AUTOMOBILES
 PHONE & POSTAGE
 BUS MEALS & ENTERTAINMENT
 OTHER TRAVEL

- - - - -
 TOTAL T & L

- - - - -
 COPY MACHINE
 RENT
 DEPRECIATION
 FURNITURE & EQUIP LEASE
 DUES & SUBSCRIPTIONS

- - - - -
 TOTAL ENG. G & A

- - - - -
 TOTAL ENGINEERING COSTS

= = = = =

= = = = =
 = = = = =
 = = = = =

BALANCE SHEET

MAR APR MAY JUN

= = = =

ASSETS
 =====

CURRENT ASSETS

CASH	56546			39740
A/R	1039091			1765311
DUE FROM AFFIL.	258323			181628
INVENTORY	2072369			2985442
PREPAIDS&OTHER	39857			40023
- -	-	-	-	-
TTL CURR ASSTS	3466186	0	0	5012144
- -	-	-	-	-
FIXED ASSETS				
OFFICE FURN.	238486			263622
MACHIN & EQUIP.	495753			511101
LEASEHOLD IMPR.	280178			281301
- -	-	-	-	-
TOTAL F/A	1014417	0	0	1056024
LESS A/D	524295			560902
- -	-	-	-	-
F/A BOOK VALUE	490122	0	0	495122
- -	-	-	-	-
OTHER ASSETS	169135			168470
- -	-	-	-	-
TOTAL ASSETS	4125443	0	0	5675736
= =	=	=	=	=

LIABILITIES AND S/E

=====

CURRENT LIAB.

N/P - BANK	1815386			2094678
TRADE A/P	1162704			2561539
DEFERRED REVENUE	0			0
ACCRUED P/R & TAXES	278534			310896
DUE TO AFFILIATES	0			0
CURR. PORTION OF DEBT	87111			76350
- -	-	-	-	-
TOTAL CURR. LIAB.	3343735	0	0	5043463
- -	-	-	-	-
LONG TERM DEBT	327606			310113
- -	-	-	-	-
TOTAL LIAB.	3671341	0	0	5353576
- -	-	-	-	-

STOCKHOLDERS' EQUITY

COMMON STOCK	375091			380091
ADDITIONAL PAID IN CAP.	7087			7087
RETAINED EARNINGS	83116			-53826
- -	-	-	-	-
	465294	0	0	333352
LESS TREASURY STOCK	11192			11192
- -	-	-	-	-
TOTAL S/E	454102	0	0	322160
- -	-	-	-	-
TOTAL LIAB. AND S/E	4125443	0	0	5675736
= =	=	=	=	=
OUT OF BALANCE	0	0	0	0

= =	=	OUTSTANDING A/R		
= =	=	APR	MAY	JUN
= =	=	=	=	=
BEGINNING BALANCE				

SALES

COLLECTIONS

- -	-	-	-	-
UNADJUSTED BALANCE				
- -	-	-	-	-
DEFERRED BILLINGS				
SALES				
RECEIPTS				
- -	-	-	-	-
TOTAL DEF. BILLINGS				
= =	=	=	=	=
ENDING A/R BALANCE				
= =	=	=	=	=

= =	=	RATIO ANALYSIS		
= =	=	APR	MAY	JUN
= =	=	=	=	=

PROFITABILITY

GROSS MARGIN
NET INCOME BT/SALES

ASSET MANAGEMENT

INVENTORY TURNOVER
INVENTORY TURNS - DAYS

A/R TURNOVER
A/R COLLECTION PERIOD

A/P TURNOVER
A/P DAYS

= =	=	=	=	=
= =	=	=	=	=
KEYSTROKES	DESCRIPTION			
-	-	-	-	-
Alt-T	LOCKS BOTH HORIZONTAL AND VERT. TITLES			
Alt-C	UNLOCKS TITLES			
F7	BRINGS UP MAIN MACRO MENU			
HOLD	PRINTER ROUTINE VARIABLE			

MAINMENU

Bounce	Print	Graph	Save	Quit
Bring up goto menu	Bring up print menu	Bring up graph menu	Bring up save menu	Bring up quit menu
{windowsoff}/stcq	{MENUBRANCH}	{MENUBRANCH}	{MENUBRANCH}	{MENUBRANCH}

GOTOMENU

I/S Overview	Cashflow	COGS	B/S	Ratios
GOGOTO	GOTO	GOTO	GOTO	GOTO
{M{goto}OVERVIEW~{right} {right} }	{{MENUBRANCH (}{goto}CO{goto}B/{goto}RATIO{			

I/S-GOTO MENU

I/S-Summary	Sales	GProfit	Selling	G&A-Corp
GOTO	GOTO	GOTO	GOTO	GOTO
{goto}I/S-SUMMARY~{right} {right} }	{goto}SALES~{right} {right} }	{goto}GP{goto}SE{goto}G&A-C		

CASHFLOW GOTO MENU

Cash Collections	Materials	O/H-Man	Engineering	Quit
GOGOTO	GOTO	GOTO	GOTO	Return to main
{gc{goto}COLLECTIONS~{right} {right} }	{goto}MATERIAL{goto}O/I{goto}EN{MENUBRAN			

PRINTMENU

Overview	COGS	Cashflow	B/S	Ratios
Print some or all income statement	Print cost of goods	Print some	Print some	Print ratio analysis
{getlabel "Align paper and press EN"	{getlabel "Align paper and press EN"	{getlabel "Align paper and press EN"	{getlabel "Align paper and press EN"	{getlabel "Align paper and press EN"
{SI{SERVICES}pssrI/S-SUMMARY~{right} {right} }	{SERVICES}pssrCOGS~{right} {right} }	{SERVICES}pssrCASHFLOW~{right} {right} }	{SERVICES}pssrB/S~{right} {right} }	{SERVICES}pssrRATIOS~{right} {right} }
{SI{SERVICES}pssrSALES~qgpq		{SERVICES}pssrA/R-O		
{SI{SERVICES}pssrGPROFIT~qgpq		{SERVICES}pssrPAYA		
{SERVICES}pssrSELLING~qgpq		{SERVICES}pssrENGINEERING		
{SERVICES}pssrG&A-CORP~qgpq				
{SERVICES}pssrG&A-MANUF~qgpq				

{SERVICES}pssrPARMS~qagq
 {SERVICES}pssrOVERVIEW~qgpq
 {SERVICES}pssrI/S-SUMMARY~qagpq
 {SERVICES}pssrGPROFIT~qgpq
 {window}{SERVICES}pssrCOGS~qgpq
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 {SERVICES}pssrB/S~qgpq

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		1=	=	=	=	
=	JUL	AUG	SEP	OCT	NOV	DEC
	=	=	=	=	=	

		1=	=	=	=	
=	JUL	AUG	SEP	OCT	NOV	DEC
	=	=	=	=	=	

			-19036.505	-31534.895	22370.161	97503.87
--	--	--	------------	------------	-----------	----------

			-279790	2000	2000	2000
--	--	--	---------	------	------	------

			1243108.9	834259.71	1008345.4	711163.41
--	--	--	-----------	-----------	-----------	-----------

			1179216.4	836021.91	916343	675461.02
--	--	--	-----------	-----------	--------	-----------

			260702.33	49615.965	-40601.066	8254.3748
--	--	--	-----------	-----------	------------	-----------

			2000	2000	2000	2000
--	--	--	------	------	------	------

			2711878.3	2761494.3	2720893.2	2729147.6
--	--	--	-----------	-----------	-----------	-----------

		2770173.6	2774646.8	2685515.9	2938223.6	
-	-	-	-	-	-	
		58295.285	13152.554	-35377.332	209076.02	
=	=	=	=	=	=	
		13.09%	7.45%	8.93%	12.34%	
		-1.52%	-2.21%	1.20%	5.17%	
		14268.39%	106463.50%	16018.97%	3287.99%	
	2=	=	=	=	=	
=	=	5MONTHS	SEP	OCT	NOV	DEC
=	=	=	=	=	=	=
		5265092	1253218	1428764	1869918	1887476
		4821679	1089126.2	1322371	1703004.3	1654570.2
-	-	-	-	-	-	-
		443413	164091.75	106393.03	166913.7	232905.77
		8.4%	13.1%	7.4%	8.9%	12.3%
		119482	21500.8	8350.643	8350.643	8350.643
		81008	17342.5	15136.25	15136.25	15136.25
		418887	70988.14	49227.665	49227.665	47427.665
		103460	34385.026	21272.598	24360.676	24483.582
-	-	-	-	-	-	-
		603355	122715.67	85636.513	88724.591	87047.497
-	-	-	-	-	-	-
		722837	144216.47	93987.156	97075.234	95398.14
-	-	-	-	-	-	-
		-279424	19875.284	12405.874	69838.466	137507.63
-	-	-	-	-	-	-
		0	-3978.0895	-5768.29	-8695.626	-1758.5945
		0	0	0	0	0
-	-	-	-	-	-	-
		0	-3978.0895	-5768.29	-8695.626	-1758.5945
-	-	-	-	-	-	-
		0	0	0	0	0
		129520	34933.7	38172.479	38772.679	38245.165
-	-	-	-	-	-	-

		129520	34933.7	38172.479	38772.679	38245.165
-	-	-	-	-	-	-
		-408944	-19036.505	-31534.895	22370.161	97503.87
		0	0	0	0	0
-	-	-	-	-	-	-
		-408944	-19036.505	-31534.895	22370.161	97503.87
=	=	=	=	=	=	=

CT

		3=	=	=	=	=
	JUL	AUG	SEP	OCT	NOV	DEC
=	=	=	=	=	=	=

						189550
		93588			46794	46794
14400		4800		4800	4800	1660
				140169	88219	
					225000	
26414		26280		35245		28565
104271		348665	104271	99555	203826	104271
345635		59165	200000	58725	31000	200000

		8625			84594	
						48420
72000		72000	108000	72000	72000	108000
10000		15000	15000	10000	10000	15000
29430		44145	44145	29430	29430	44145
330000		270000	150000			
				8100	16200	
6389		6034	5679	5324	4969	4614
-	-	-	-	-	-	-
990831		1190831	1253218	1428764	1869918	1887476
=	=	=	=	=	=	=

		4=	=	=	=	=
	JUL	AUG	SEP	OCT	NOV	DEC
=	=	=	=	=	=	=

			0	0	0	47387.5
			0	0	22461.12	22461.12
			0	1872	1872	647.4
			0	30837.18	19408.18	0
			0	0	11250	0
			0	7049	0	5713
			0	0	0	0
			10427.1	9955.5	20382.6	10427.1
			90000	26426.25	13950	90000
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	0	0
			0	0	46526.7	0
			0	0	0	12105
			29160	19440	19440	29160
			7500	5000	5000	7500
			7504.65	5003.1	5003.1	7504.65
			19500	0	0	0
			0	810	1620	0
-	-	-	-	-	-	-
		443413	164091.75	106393.03	166913.7	232905.77
-	-	-	-	-	-	-
		37%	13%	7%	9%	12%
=	=	=	=	=	=	=
		5=	=	=	=	=
	JUL	AUG	SEP	OCT	NOV	DEC
=	=	=	=	=	=	=
			4583	4124.7	4124.7	4124.7
			4181	0	0	0
			1396	1256.4	1256.4	1256.4
-	-	-	-	-	-	-
	9219	9353	10160	5381.1	5381.1	5381.1
-	-	-	-	-	-	-
	1253	1044	1320.8	699.543	699.543	699.543

	0	0	1250	0	0	0
	2071	8500	2000	0	0	0
	417	2025	2000	0	0	0
	213	144	230	230	230	230
	1770	4916	4500	2000	2000	2000
	0	0	40	40	40	40
-	-	-	-	-	-	-
	14943	25982	21500.8	8350.643	8350.643	8350.643
=	=	=	=	=	=	=

		5=	=	=	=	
	JUL	AUG	SEP	OCT	NOV	DEC
=	=	=	=	=	=	

	5753	5753	6250	5625	5625	5625
	835	643	812.5	731.25	731.25	731.25
	453	487	1000	1000	1000	1000
	80	11	237	237	237	237
	1993	1883	4233	4233	4233	4233
	2061	2661	2200	1500	1500	1500
	33	30	263	263	263	263
	1589	2298	1800	1000	1000	1000
	1	0	77	77	77	77
-	-	-	-	-	-	-
	6210	7370	9810	8310	8310	8310
-	-	-	-	-	-	-
	66	83	50	50	50	50
	380	0	0	0	0	0
	76	136	86	86	86	86
	368	271	334	334	334	334
-	-	-	-	-	-	-
	13688	14256	17342.5	15136.25	15136.25	15136.25
=	=	=	=	=	=	=

		6=	=	=	=	
	JUL	AUG	SEP	OCT	NOV	DEC
=	=	=	=	=	=	

			12500	10625	10625	10625
			7500	0	0	0
			3833	0	0	0
			3000	2700	2700	2700
			1750	0	0	0
			1495	1345.5	1345.5	1345.5
-	-	-	-	-	-	-
	27689	27689	30078	14670.5	14670.5	14670.5
-	-	-	-	-	-	-
	3759	2972	3910.14	1907.165	1907.165	1907.165
	1134	85	417	417	417	417
	112	0	100	100	100	100
	654	727	1500	1000	1000	1000
	6071	3560	3100	2000	2000	2000
	79	0	15	15	15	15
	298	105	750	500	500	500
	16	0	50	50	50	50
-	-	-	-	-	-	-
	8364	4477	5932	4082	4082	4082
-	-	-	-	-	-	-
	608	700	500	300	300	300
	0	243	450	450	450	450
	8800	0	100	0	0	0
	937	1481	1000	1000	1000	1000
	11382	372	200	2000	2000	200
	3451	0	4000	0	0	0
	2333	2333	2500	2500	2500	2500
	6126	6126	6120	6120	6120	6120
	2451	410	750	750	750	750
	3639	3868	2833	2833	2833	2833
	329	0	500	500	500	500
	2750	2750	2500	2500	2500	2500
	5795	4471	5815	5815	5815	5815
	604	1260	500	500	500	500
	222	120	250	250	250	250
	0	0	0	0	0	0
	99	38	50	50	50	50
	0	0	0	0	0	0
	2508	-385	0	0	0	0

	10800	0	3000	3000	3000	3000
-	-	-	-	-	-	-
	102646	58925	70988.14	49227.665	49227.665	47427.665
=	=	=	=	=	=	=
}		7=	=	=	=	=
	JUL	AUG	SEP	OCT	NOV	DEC
=	=	=	=	=	=	=
	4171	4171	5905	1380	1380	1380
	7471	7471	5797	3297	3297	3297
	0	0	3000	0	0	0
	4268.5	4268.5	3675.5	1169.25	1169.25	1169.25
	0	0	200	200	200	200
	0	0	60	60	60	60
	18.5	18.5	430	430	430	430
	230.5	230.5	500	0	0	0
	375.5	375.5	750	300	300	300
	0	0	60	60	60	60
-	-	-	-	-	-	-
	624.5	624.5	2000	1050	1050	1050
-	-	-	-	-	-	-
	7323	7323	1200	1200	1200	1200
	1408.5	1408.5	1175	1175	1175	1175
	245	245	860	0	0	0
	1331.5	1331.5	1250	1250	1250	1250
	-5	-5	0	0	0	0
	5839	5839	8772.526	10001.348	13089.426	13212.332
	130.5	130.5	250	250	250	250
	0	0	0	0	0	0
	98	98	0	0	0	0
	-28300	-28300	0	0	0	0
	0	0	500	500	500	500
-	-	-	-	-	-	-
	4605.5	4605.5	34385.026	21272.598	24360.676	24483.582
=	=	=	=	=	=	=
		8=	=	=	=	=
	JUL	AUG	SEP	OCT	NOV	DEC

=	=	=	=	=	=	=
			-279790	2000	2000	2000
			1247087	840028	1017041	712922
			0	0	252886	217496
			713146	460168	242389	35000
			83783.9	80272	72244.8	71241.4
			170010.02	171072.68	175153.23	171793.71
			74538.15	38790.365	87790.365	88790.365
			21500.8	8350.643	8350.643	8350.643
			17342.5	15136.25	15136.25	15136.25
			68488.14	46727.665	46727.665	44927.665
			34385.026	21272.598	24360.676	24483.582
-	-	-	-	-	-	-
			1183194.5	841790.2	925038.63	677219.61
-	-	-	-	-	-	-
			63892.464	-1762.196	92002.371	35702.385
-	-	-	-	-	-	-
			0	0	0	0
			0	0	0	0
			-3978.0895	-5768.29	-8695.626	-1758.5945
			0	0	0	0
			0	0	0	0
			0	0	0	0
-	-	-	-	-	-	-
			-3978.0895	-5768.29	-8695.626	-1758.5945
-	-	-	-	-	-	-
			30639.7	33898.479	34518.679	34011.165
			3919	3899	3879	3859
			375	375	375	375
			0	0	0	0
			3893	3913	3933	3953
-	-	-	-	-	-	-
			38826.7	42085.479	42705.679	42198.165
-	-	-	-	-	-	-

			-258702.33	-47615.965	42601.066	-6254.3748
			260702.33	49615.965	-40601.066	8254.3748
-	-	-	-	-	-	-
			2000	2000	2000	2000
=	=	=	=	=	=	=
		2451176	2711878.3	2761494.3	2720893.2	2729147.6
			2770173.6	2774646.8	2685515.9	2938223.6
-	-	-	-	-	-	-
			58295.285	13152.554	-35377.332	209076.02
-	-	-	-	-	-	-
		2750000	2750000	2750000	2750000	2750000
		304580	300687	296774	292841	288888
		9=	=	=	=	=
	JUL	AUG	SEP	OCT	NOV	DEC
=	=	=	=	=	=	=

- - - - -

=	=	=	1247087	840028	1017041	712922
		10=				
JUL	AUG	SEP	OCT	NOV	DEC	
=	=	=	=	=	=	=
			2793377	2285468.8	1470728.9	327858.99
			252886	217496	224946	144557
			83783.9	80272	72244.8	71241.4
			170010.02	171072.68	175153.23	171793.71
			74538.15	38790.365	87790.365	88790.365
-	-	-	-	-	-	-
			581218.07	507631.04	560134.4	476382.48
-	-	-	-	-	-	-
			3374595.1	2793099.9	2030863.3	804241.46
			1089126.2	1322371	1703004.3	1654570.2
-	-	-	-	-	-	-
			2285468.8	1470728.9	327858.99	-850328.77
=	=	=	=	=	=	=
			83.5	80	72	71
		11=				
JUL	AUG	SEP	OCT	NOV	DEC	
=	=	=	=	=	=	=

-	-	-	-	-	-	-
			252886	217496	224946	144557
=	=	=	=	=	=	=
					252886	217496
=	=	=	=	=	=	=
			713146	460168	242389	35000
=	=	=	=	=	=	=
	JUL	12=	=	=	=	=
=	=	=	AUG	SEP	OCT	NOV
						DEC
			4582.6	4720.1	4720.1	4720.1
			14964.4	15413.2	15413.2	15413.2
			6428.4	6622	6622	6622
			5874	6050	6050	6050
			2143.9	2207.7	2207.7	2207.7
			1119.8	1152.8	1152.8	1152.8
			8778.275	9041.45	9041.45	9041.45
			29166	29166	29166	29166
			10486	10486	10486	10486
			8625	8625	8625	8625
			9210	9671	9671	9671
			210	220	220	220
			1100	1100	1100	1100
			938	961	961	961
			1354	1354	1354	1354
-	-	-	-	-	-	-
			104980.38	106790.25	106790.25	106790.25
-	-	-	-	-	-	-
			23535.6	24241.8	24241.8	24241.8

			5740.9	5912.5	5912.5	5912.5
			2455.2	2528.9	2528.9	2528.9
			6806.8	7011.4	7011.4	7011.4
			3872	3988.6	3988.6	3988.6
			10602.625	10920.8	10920.8	10920.8
			3138.84	2324.475	3684.66	2564.82
			6277.68	4648.95	7369.32	5129.64
			2100	2205	2205	2205
			500	500	500	500
-	-	-	-	-	-	-
			65029.645	64282.425	68362.98	65003.46
-	-	-	-	-	-	-
			170010.02	171072.68	175153.23	171793.71
=	=	=	=	=	=	=
		13=	=	=	=	=
	JUL	AUG	SEP	OCT	NOV	DEC
=	=	=	=	=	=	=
			35755			
				2925	2925	2925
				1030.5	1030.5	1030.5
				2970	2970	2970
				3112.2	3112.2	3112.2
				1260	1260	1260
				2700	2700	2700
				2700	2700	2700
				2700	2700	2700
				2062.8	2062.8	2062.8
-	-	-	-	-	-	-
			35755	21460.5	21460.5	21460.5
-	-	-	-	-	-	-
			4648.15	2789.865	2789.865	2789.865
			11000		49000	50000
			2000	0	0	0
			3300	0	0	0
			350	350	350	350
			80	80	80	80

			100	100	100	100
			80	80	80	80
			100	100	100	100
			160	160	160	160
			100	100	100	100
			500	500	500	500
			175	175	175	175
-	-	-	-	-	-	-
			58348.15	25895.365	74895.365	75895.365
-	-	-	-	-	-	-
			5000	4500	4500	4500
			650	585	585	585
			400	400	400	400
			100	100	100	100
			1500	1500	1500	1500
			500	500	500	500
			10	10	10	10
			500	500	500	500
			50	50	50	50
-	-	-	-	-	-	-
			3060	3060	3060	3060
-	-	-	-	-	-	-
			600	600	600	600
			2730	0	0	0
			1200	1200	1200	1200
			2750	2750	2750	2750
			200	200	200	200
-	-	-	-	-	-	-
			16190	12895	12895	12895
-	-	-	-	-	-	-
			74538.15	38790.365	87790.365	88790.365
=	=	=	=	=	=	=
			=	=	=	=
	JUL	14= AUG	SEP	OCT	NOV	DEC
=	=	=	=	=	=	=

		-279790	2000	2000	2000	2000
		1805772	2034299	2549103	3151983	4204235
		182494	182494	182494	182494	182494
		2793377	2285468.8	1470728.9	327858.99	-850328.77
		38857	38857	38857	38857	38857
-	-	-	-	-	-	-
	0	4540710	4543118.8	4243182.9	3703193	3577257.2
-	-	-	-	-	-	-
		263622	263622	263622	263622	263622
		511883	511883	511883	511883	511883
		284435	284435	284435	284435	284435
-	-	-	-	-	-	-
	0	1059940	1059940	1059940	1059940	1059940
		578952	581452	583952	586452	588952
-	-	-	-	-	-	-
	0	480988	478488	475988	473488	470988
-	-	-	-	-	-	-
		168470	168470	168470	168470	168470
-	-	-	-	-	-	-
	0	5190168	5190076.8	4887640.9	4345151	4216715.2
=	=	=	=	=	=	=

		2451176	2711878.3	2761494.3	2720893.2	2729147.6
		1657909	1197649	954977	684648	576709
		410664	633060	559128	309131	186829
		237002	237002	237002	237002	237002
		0	0	0	0	0
		73679	73679	73679	73679	73679
-	-	-	-	-	-	-
	0	4830430	4853268.3	4586280.3	4025353.2	3803366.6
-	-	-	-	-	-	-
		304580	300687	296774	292841	288888
-	-	-	-	-	-	-
	0	5135010	5153955.3	4883054.3	4318194.2	4092254.6
-	-	-	-	-	-	-

		385091	385091	385091	385091	385091
		7087	7087	7087	7087	7087
		-325828	-344864.51	-376399.4	-354029.24	-256525.37
-	-	-	-	-	-	-
	0	66350	47313.495	15778.599	38148.761	135652.63
		11192	11192	11192	11192	11192
-	-	-	-	-	-	-
	0	55158	36121.495	4586.5994	26956.761	124460.63
-	-	-	-	-	-	-
	0	5190168	5190076.8	4887640.9	4345151	4216715.2
=	=	=	=	=	=	=
	0	0	0	0	0	0

		15=	=	=	=	=
JUL	AUG	SEP	OCT	NOV	DEC	
=	=	=	=	=	=	=
		1805772	2034299	2549103	3151983	
		1253218	1428764	1869918	1887476	
		1247087	840028	1017041	712922	
-	-	-	-	-	-	
		1811903	2623035	3401980	4326537	
-	-	-	-	-	-	
		104271	104355	280420	152725	
		326667	30423	30423	30423	
-	-	-	-	-	-	
		-222396	73932	249997	122302	
=	=	=	=	=	=	
		2034299	2549103	3151983	4204235	
=	=	=	=	=	=	

		16=	=	=	=	=
JUL	AUG	SEP	OCT	NOV	DEC	
=	=	=	=	=	=	=

13.1%	7.4%	8.9%	12.3%
-1.5%	-2.2%	1.2%	5.2%

5.7	10.8	62.3	-23.3
62.953275	33.365725	5.7755401	-15.417818

7.4	6.7	7.1	5.4
48.697808	53.523948	50.56879	66.823128

10.9	16.6	29.8	34.4
32.989261	21.665108	12.060709	10.456655

= =

= =

MACRO

- -

{ESC}/STBQ

{ESC}/STCQ

{MENUBRANCH MAINMENU}

Macros Quit
GOTO Return to main menu
{goto}MACR({windowson} {MENUBRANCH MAINMENU})

G&A-Manuf
GOTO
{goto}G&A-MANUF~{right} {right} {down} {down} {down}/stbq{windowson}

goto menu
ICH GOTOMENU}

All Quit
Print all reports:Leave menu
{getlabel "Align paper and press ENTER",HOLD}
{SERVICES}pssrTOC~qgppq
{SERVICES}pssrPARMS~qgq
{SERVICES}pssrOVERVIEW~qgppq
{SERVICES}pssrI/S-SUMMARY~qagppq
{SERVICES}pssrSALES~qgppq
{SERVICES}pssrGPROFIT~qgppq
{SERVICES}pssrSELLING~qgppq
{SERVICES}pssrG&A-CORP~qgppq
{SERVICES}pssrG&A-MANUF~qgppq
{SERVICES}pssrCOGS~qgppq
{window} {SERVICES}pssrCASHFLOW~qgppq
{SERVICES}pssrCOLLECTIONS~qgppq
{window} {SERVICES}pssrMATERIALS~qgppq
{SERVICES}pssrO/H-MANUF~qgppq
{SERVICES}pssrENGINEERING~qgppq
{window} {SERVICES}pssrB/S~qgppq

{SERVICES}pssrA/R-OUT~qgpq

{SERVICES}pssrRATIOS~qgpq

=	=	=	=	
	JAN	FEB	MAR	TOTAL
=	=	=	=	

=	=	=	=	
	JAN	FEB	MAR	TOTAL
=	=	=	=	

108990.97	226364.77	139474.61
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2000	2000	2000
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775240	623188	499813
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668743.11	541980.51	599962.67
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-64195.54	-39708.592	141152.21
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2000	2000	2000
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2664952.1	2625243.5	2766395.7
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	3247532.2	3900914.3	4140071.8	
-	-	-	-	
	582580.17	1275670.8	1373676.1	
=	=	=	=	
	14.37%	16.42%	29.76%	
	6.35%	10.14%	15.38%	
	1724.24%	899.30%	713.22%	
=	=	=	=	
	JAN	FEB	MAR	TOTAL
=	=	=	=	=
	1715326	2233382	907149	16560325
	1468813.6	1866691.9	637149	14563405
-	-	-	-	
	246512.4	366690.15	270000	1996919.8
	14.4%	16.4%	29.8%	12.1%
	8350.643	8350.643	8350.643	142660.66
	15136.25	15136.25	15136.25	189168
	47427.665	47427.665	47427.665	594034.13
	28278.532	31904.924	22621.293	290787.63
-	-	-	-	
	90842.447	94468.839	85185.208	1073989.8
-	-	-	-	
	99193.09	102819.48	93535.851	1216650.4
-	-	-	-	
	147319.31	263870.67	176464.15	780269.38
-	-	-	-	
	0	0	0	-20200.6
	0	0	0	0
-	-	-	-	
	0	0	0	-20200.6
-	-	-	-	
	0	0	0	0
	38328.345	37505.901	36989.543	392467.81
-	-	-	-	

	38328.345	37505.901	36989.543	392467.81
-	-	-	-	
	108990.97	226364.77	139474.61	135188.97
	0	0	0	0
-	-	-	-	
	108990.97	226364.77	139474.61	135188.97
=	=	=	=	
=	=	=	=	
	JAN	FEB	MAR	TOTAL
=	=	=	=	

	80425			269975
				93588
				11260
				228388
				225000
				63810
		490000		490000
				511923
	200000	200000		889725
	108450	216900	867600	1192950
	7320	14640		21960
	11490	22980		34470
	101620	101620		203240
	68002	68002		220598
				48420
	108000	108000	36000	612000
	15000	15000		80000
	44145	44145		235440
				150000
				24300
	4259	3904	3549	32298
-	-	-	-	
	1715326	2233382	907149	5639345
=	=	=	=	
=	=	=	=	
	JAN	FEB	MAR	TOTAL
=	=	=	=	

20106.25	0	0	67493.75
0	0	0	44922.24
0	0	0	4391.4
0	0	0	50245.36
0	0	0	11250
0	0	0	12762
0	107800	0	107800
0	0	0	51192.3
90000	90000	0	400376.25
32535	65070	260280	357885
1098	2196	0	3294
-1149	-2298	0	-3447
22356.4	22356.4	0	44712.8
37401.1	37401.1	0	121328.9
0	0	0	12105
29160	29160	9720	165240
7500	7500	0	40000
7504.65	7504.65	0	40024.8
0	0	0	19500
0	0	0	2430
-	-	-	-
246512.4	366690.15	270000	1553506.8
-	-	-	-
14%	16%	30%	28%
=	=	=	=
=	=	=	=
JAN	FEB	MAR	TOTAL
=	=	=	=
4124.7	4124.7	4124.7	29331.2
0	0	0	4181
1256.4	1256.4	1256.4	8934.4
-	-	-	-
5381.1	5381.1	5381.1	42446.6
-	-	-	-
699.543	699.543	699.543	11404.058

	0	0	0	5420
	0	0	0	26371
	0	0	0	7789
	230	230	230	2629
	2000	2000	2000	46276
	40	40	40	325
-	-	-	-	
	8350.643	8350.643	8350.643	142660.66

= = = =

=	=	=	=	
	JAN	FEB	MAR	TOTAL
=	=	=	=	

	5625	5625	5625	70204
	731.25	731.25	731.25	8847

	1000	1000	1000	10805
	237	237	237	2231
	4233	4233	4233	47083
	1500	1500	1500	22076
	263	263	263	2146
	1000	1000	1000	18390
	77	77	77	639

-	-	-	-	
	8310	8310	8310	103370

- - - -

	50	50	50	676
	0	0	0	975
	86	86	86	1088
	334	334	334	4008

-	-	-	-	
	15136.25	15136.25	15136.25	189168

= = = =

=	=	=	=	
	JAN	FEB	MAR	TOTAL
=	=	=	=	

10625	10625	10625	76250
0	0	0	7500
0	0	0	3833
2700	2700	2700	19200
0	0	0	1750
1345.5	1345.5	1345.5	9568
-	-	-	
14670.5	14670.5	14670.5	118101
-	-	-	
1907.165	1907.165	1907.165	31903.13
417	417	417	4841
100	100	100	864
1000	1000	1000	13918
2000	2000	2000	40807
15	15	15	192
500	500	500	7303
50	50	50	366
-	-	-	
4082	4082	4082	68291
-	-	-	
300	300	300	6063
450	450	450	5816
0	0	0	8900
1000	1000	1000	13361
200	200	200	21735
0	0	0	10365
2500	2500	2500	29939
6120	6120	6120	77097
750	750	750	9484
2833	2833	2833	38661
500	500	500	5819
2500	2500	2500	31250
5815	5815	5815	68557
500	500	500	7549
250	250	250	3387
0	0	0	0
50	50	50	892
0	0	0	400
0	0	0	4392

	3000	3000	3000	32072
-	-	-	-	
	47427.665	47427.665	47427.665	594034.13
=	=	=	=	
=	=	=	=	
	JAN	FEB	MAR	TOTAL
=	=	=	=	
	1380	1380	1380	40217
	3297	3297	3297	57227
	0	0	0	3000
	1169.25	1169.25	1169.25	23575
				0
	200	200	200	1620
	60	60	60	539
	430	430	430	5866
	0	0	0	3357
	300	300	300	4519
	60	60	60	432
-	-	-	-	
	1050	1050	1050	16333
-	-	-	-	
	1200	1200	1200	36089
	1175	1175	1175	16103
	0	0	0	2055
	1250	1250	1250	14522
	5000	5000	5000	14990
	12007.282	15633.674	6350.043	116656.63
	250	250	250	2703
	0	0	0	221
	0	0	0	196
	0	0	0	-56600
	500	500	500	3500
-	-	-	-	
	28278.532	31904.924	22621.293	290787.63
=	=	=	=	
=	=	=	=	
	JAN	FEB	MAR	

=	=	=	
	2000	2000	2000
	775240	623188	499813
	224946	144557	214330
	5000	5000	5000
	75505.85	75505.85	75505.85
	177807.81	177807.81	175300.61
	88790.365	38790.365	38790.365
	8350.643	8350.643	8350.643
	15136.25	15136.25	15136.25
	44927.665	44927.665	44927.665
	28278.532	31904.924	22621.293
-	-	-	-
	668743.11	541980.51	599962.67
-	-	-	-
	106496.89	81207.493	-100149.67
-	-	-	-
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
-	-	-	-
	0	0	0
-	-	-	-
	34114.345	33311.901	32815.543
	3839	3819	3799
	375	375	375
	0	0	0
	3973	3993	4013
-	-	-	-
	42301.345	41498.901	41002.543
-	-	-	-

	66195.54	41708.592	-139152.21
	-64195.54	-39708.592	141152.21
-	-	-	
	2000	2000	2000
=	=	=	
	2664952.1	2625243.5	2766395.7
	3247532.2	3900914.3	4140071.8
-	-	-	
	582580.17	1275670.8	1373676.1
-	-	-	
	2750000	2750000	2750000
	284915	280922	276909
=	=	=	
	JAN	FEB	MAR
=	=	=	

- - -

=	775240	623188	499813	
=	=	=	=	
=	JAN	FEB	MAR	TOTAL
=	=	=	=	
	-850328.77	-1762708.3	-3037296.2	
	214330	300000	300000	0
	75505.85	75505.85	75505.85	0
	177807.81	177807.81	175300.61	2107792.6
	88790.365	38790.365	38790.365	291762.34
-	-	-	-	
	556434.03	592104.03	589596.82	2399554.9
-	-	-	-	
	-293894.74	-1170604.3	-2447699.4	2399554.9
	1468813.6	1866691.9	637149	14563405
-	-	-	-	
	-1762708.3	-3037296.2	-3084848.4	-12163850
=	=	=	=	
	75.25	75.25	75.25	
=	=	=	=	
=	JAN	FEB	MAR	TOTAL
=	=	=	=	

-	-	-		
	214330	300000	300000	
=	=	=		
	224946	144557	214330	
=	=	=		
	5000	5000	5000	
=	=	=		
=	=	=	=	
	JAN	FEB	MAR	TOTAL
=	=	=	=	
	4862	4862	4862	55842.6
	15875.2	15875.2	15875.2	182344.8
	6820	6820	6820	78335.4
	6231.5	6231.5	6231.5	71573.7
	2273.7	2273.7	2273.7	26119.5
	1188	1188	1188	13642.2
	9312.6	9312.6	9312.6	106964.55
	29166	29166	29166	349992
	10486	10486	10486	125832
	8625	8625	8625	103500
	10154	10154	10154	113421
	230	230	230	2580
	1100	1100	1100	13200
	985	985	985	11397
	1354	1354	1354	18904
-	-	-	-	
	108663	108663	108663	1273648.8
-	-	-	-	
	24968.9	24968.9	24968.9	286789.8

6089.6	6089.6	6089.6	69950.1
2604.8	2604.8	2604.8	29917.8
7221.5	7221.5	7221.5	82945.5
4108.5	4108.5	4108.5	47186.7
11248.325	11248.325	11248.325	129197.48
3377.395	3377.395	2541.66	52142.82
6754.79	6754.79	5083.32	104285.64
2271	2271	2271	25728
500	500	500	6000
-	-	-	-
69144.81	69144.81	66637.605	834143.84
-	-	-	-
177807.81	177807.81	175300.61	2107792.6
=	=	=	=
=	=	=	=
JAN	FEB	MAR	TOTAL
=	=	=	=

2925	2925	2925	
1030.5	1030.5	1030.5	
2970	2970	2970	
3112.2	3112.2	3112.2	
1260	1260	1260	
2700	2700	2700	
2700	2700	2700	
2700	2700	2700	
2062.8	2062.8	2062.8	
-	-	-	
21460.5	21460.5	21460.5	
-	-	-	

2789.865	2789.865	2789.865	21387.34
50000	0	0	160000
0	0	0	2000
0	0	0	3300
350	350	350	2450
80	80	80	560

100	100	100	700
80	80	80	560
100	100	100	700
160	160	160	1120
100	100	100	700
500	500	500	3500
175	175	175	1225

-	-	-	-
75895.365	25895.365	25895.365	198202.34
-	-	-	-

4500	4500	4500	32000
585	585	585	4160

400	400	400	2800
100	100	100	700
1500	1500	1500	10500
500	500	500	3500
10	10	10	70
500	500	500	3500
50	50	50	350

-	-	-	-
3060	3060	3060	21420
-	-	-	-

600	600	600	4200
0	0	0	2730
1200	1200	1200	8400
2750	2750	2750	19250
200	200	200	1400

-	-	-	-
12895	12895	12895	93560
-	-	-	-

88790.365	38790.365	38790.365	291762.34
=	=	=	=

=	=	=	=
JAN	FEB	MAR	
=	=	=	=

	2000	2000	2000
	5161108	6774453	7103120
	182494	182494	182494
	-1762708.3	-3037296.2	-3084848.4
	38857	38857	38857
-	-	-	-
	3621750.7	3960507.8	4241622.7
-	-	-	-
	263622	263622	263622
	511883	511883	511883
	284435	284435	284435
-	-	-	-
	1059940	1059940	1059940
	591452	593952	596452
-	-	-	-
	468488	465988	463488
-	-	-	-
	168470	168470	168470
-	-	-	-
	4258708.7	4594965.8	4873580.7
=	=	=	=

	2664952.1	2625243.5	2766395.7
	561093	711536	792206
	203616	206767	128098
	237002	237002	237002
	0	0	0
	73679	73679	73679
-	-	-	-
	3740342.1	3854227.5	3997380.7
-	-	-	-
	284915	280922	276909
-	-	-	-
	4025257.1	4135149.5	4274289.7
-	-	-	-

	385091	385091	385091
	7087	7087	7087
	-147534.4	78830.363	218304.97
-	-	-	-
	244643.6	471008.36	610482.97
	11192	11192	11192
-	-	-	-
	233451.6	459816.36	599290.97
-	-	-	-
	4258708.7	4594965.8	4873580.7
=	=	=	=
	0	0	-9.313226E-10

=	=	=	=	
	JAN	FEB	MAR	TOTAL
=	=	=	=	

	4204235	5161108	6774453
	1715326	2233382	907149
	775240	623188	499813
-	-	-	-
	5144321	6771302	7181789
-	-	-	-
	13636	27272	109092
	30423	30423	30423
-	-	-	-
	-16787	-3151	78669
=	=	=	=
	5161108	6774453	7103120
=	=	=	=

=	=	=	=	
	JAN	FEB	MAR	TOTAL
=	=	=	=	

14.4%	16.4%	29.8%
6.4%	10.1%	15.4%

-10.0	-7.4	-2.5
-36.002697	-48.81303	-145.24931

4.0	4.0	1.5
90.264614	90.998132	234.90474

31.4	31.5	9.7
11.460127	11.435246	37.30082