

## Cashflow Statements Comparison To Budget by Month

Thursday, 13 December 2012

	Dec 11/12	Dec 11/12B	Variance	Change %
<b>Operating Activities</b>				
Inc/Dec in Accounts Receivable	-\$64,349	\$0	-\$64,349 ▼	-100 %
Inc/Dec in Inventory	-\$12,582	\$0	-\$12,582 ▼	-100 %
Inc/Dec in Other Current Assets	\$0	\$0	\$0	0 %
Inc/Dec in Accounts Payable	-\$10,522	\$0	-\$10,522 ▼	-100 %
Inc/Dec in Other Current Liabilities	\$0	\$0	\$0	0 %
Inc/Dec in Current Earnings(P&L)	\$0	\$17,078	-\$17,078 ▼	-100 %
<b>Net Cash In/Out Operating Activities</b>	<b>-\$87,453</b>	<b>\$17,078</b>	<b>-\$104,531 ▼</b>	<b>-120 %</b>
<b>Financing Activities</b>				
Inc/Dec in Short Term Debt	\$0	\$0	\$0	0 %
Inc/Dec in Long Term Debt	\$0	\$0	\$0	0 %
Inc/Dec in Other Non-Current Liabilities	\$0	\$0	\$0	0 %
Inc/Dec in Equity (Incl Dividends)	\$0	\$0	\$0	0 %
<b>Net Cash In/Out Financing Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0 %</b>
<b>Investing Activities</b>				
Inc/Dec in Fixed Assets - Net	\$0	\$0	\$0	0 %
Inc/Dec in Investments	\$0	\$0	\$0	0 %
Inc/Dec in Other Non-Current Assets	\$0	\$0	\$0	0 %
<b>Net Cash In/Out Investing Activities</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0 %</b>
<b>Total Cash In/Out All Activities</b>	<b>-\$87,453</b>	<b>\$17,078</b>	<b>-\$104,531 ▼</b>	<b>-120 %</b>
<b>Net Movement in Cash</b>				
Opening Balance	\$208,366	\$744,628	-\$536,262 ▼	-257 %
Total Cash In/Out from All Activities	-\$87,453	\$17,078		
<b>Closing Bank Balance</b>	<b>\$120,913</b>	<b>\$761,706</b>	<b>-\$640,793 ▼</b>	<b>-530 %</b>