

12 Month Cash Flow



NCEA
NCEA Crayfish from Apr 18 to Mar 19

	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Total
Income													
Other Income													
Other Income	51,000	-	-	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	510,000
Total Other Income	51,000	-	-	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	510,000
Gross Profit	51,000	-	-	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	51,000	510,000
Operating Expenses													
Administration	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,163	14,000
Health and Safety	17	17	17	17	17	17	17	17	17	17	17	13	200
Insurance	833	833	833	833	833	833	833	833	833	833	833	837	10,000
Levies	14,031	431	438	14,031	14,031	14,031	14,031	14,031	14,031	14,031	14,031	13,615	140,763
Other Feed	1,383	-	-	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	13,830
Other Operations	417	417	417	417	417	417	417	417	417	417	417	413	5,000
Other Overheads	303	303	303	303	303	303	303	303	303	303	303	307	3,640
Repairs and Maintenance	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
Staff Costs	11,101	6,680	6,680	11,101	11,101	11,101	11,101	11,101	11,101	11,101	11,101	11,101	124,370
Vehicle Expenses	3,666	166	166	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,666	3,674	37,000
Total Operating Expenses	35,418	12,514	12,521	35,418	35,418	35,418	35,418	35,418	35,418	35,418	35,418	35,006	378,803
Operating Surplus	15,582	(12,514)	(12,521)	15,582	15,582	15,582	15,582	15,582	15,582	15,582	15,582	15,994	131,197
Interest													
Interest on Overdraft	21	21	21	21	21	21	21	21	21	21	21	19	250
Business Loan Interest Payments	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	14,995
Loan from Shareholder Interest Payments	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	1,065	12,780
Total Interest	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,336	2,334	28,025
Taxation													
Taxation	-	10,000	-	-	10,000	-	-	-	-	10,000	-	-	30,000

Total Taxation	-	10,000	-	-	10,000	-	-	-	-	10,000	-	-	30,000
Total Cash Surplus	13,246	(24,850)	(14,857)	13,246	3,246	13,246	13,246	13,246	13,246	3,246	13,246	13,660	73,172
▼ Personal & Drawings													
Personal & Drawings	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(54,000)
Total Personal & Drawings	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)	(54,000)
▼ Non Operating Movements													
▼ Capex													
Capex	(12,488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(17,856)
Total Capex	(12,488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(17,856)
Total Non Operating Movements	(12,488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(488)	(17,856)
▼ GST													
GST	2,337	(1,877)	(1,878)	2,337	2,337	2,337	2,337	2,337	2,337	2,337	2,337	2,399	19,680
Refunds/Payments	-	(697)	3,755	-	(4,675)	-	(4,675)	-	-	(4,675)	(4,675)	-	(15,641)
Total GST	2,337	(2,574)	1,877	2,337	(2,337)	2,337	(2,337)	2,337	2,337	(2,337)	(2,337)	2,399	4,039
Opening Balance	49,735	48,331	15,919	(2,049)	8,547	4,468	15,064	20,985	31,580	42,176	38,097	44,018	49,735
Net Cash Movement	(1,404)	(32,412)	(17,968)	10,596	(4,079)	10,596	5,921	10,596	10,596	(4,079)	5,921	11,072	5,355
Closing Balance	48,331	15,919	(2,049)	8,547	4,468	15,064	20,985	31,580	42,176	38,097	44,018	55,090	55,090