

School 1 Year 1

Income (all NZ\$)	Month 1	Month 2	Month 3	Month 4
Tuition for in-person teaching	0	0	14400	14400
Tuition for remote students	450	450	450	450
Sales of weapons and clothing	0	1080	1080	1080
TOTAL	450	1530	15930	15930
Accounts receivable	0	14400	14400	14400
Expenses				
Insurance	750			
Security Deposit	4000			
Rent	4000	4000	4000	4000
Upgrade – building interior	3000			
Upgrade – lavatories	14000			
Security – doors and windows	400			
cleaning	150	150	-150	150
supplies	300	300	300	300
utilities	600	600	600	600
legal	900			
building permit	600			
reserve for the next school				
TOTAL	28700	5050	4750	5050
NET	-28250	-3520	11180	10880
CASH FLOW	-18150	-31770	-20590	-9710
change cyan cells				

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Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11
14400	14400	14400	14400	14400	14400	14400
450	450	450	450	450	450	450
1080	1080	1080	1080	1080	1080	1080
15930	15930	15930	15930	15930	15930	15930
14400	14400	14400	14400	14400	14400	14400
4000	4000	4000	4000	4000	4000	4000
150	150	150	150	150	150	150
300	300	300	300	300	300	300
600	600	600	600	600	600	600
				4000	4000	4000
5050	5050	5050	5050	9050	9050	9050
10880	10880	10880	10880	6880	6880	6880
1170	12050	22930	33810	40690	47570	54450

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Month 12	Year Total
14400	144000
450	5400
1080	11880
15930	161280
14400	

	750
	4000
4000	48000
	3000
	14000
	400
150	1500
300	3600
600	7200
	900
	600
4000	16000

9050 99950

6880 61330

61330