

# Arts & Numbers

Logan's 2012 Cash Flow Statement

## Cash Flow Statement

For the period: 2012

Month	Cash In (Income)					Total Income per Month
	Acting income	Workshop teaching fees	Reading fees	Coaching fees	Bartending income	
January			100	200	2,000	\$ 2,300
February		500		200	-	\$ 700
March	4,000			200		\$ 4,200
April	8,000			200		\$ 8,200
May			400	250	1,000	\$ 1,650
June		500		200	1,000	\$ 1,700
July				150	2,000	\$ 2,150
August		500		150	1,000	\$ 1,650
September	4,000		100	350		\$ 4,450
October	4,000	500	400	200		\$ 5,100
November				200	1,000	\$ 1,200
December				200	2,000	\$ 2,200
<b>Total</b>	<b>\$ 20,000</b>	<b>\$ 2,000</b>	<b>\$ 1,000</b>	<b>\$ 2,500</b>	<b>\$ 10,000</b>	<b>\$ 35,500</b>

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## Cash Flow Statement

For the period: 2012

Month	Cash Out (Expenses)											Total Expenses per Month
	Taxes	Savings	Rent	Utilities	Phone	Mgmt. fee	Travel	Social/food	Health insurance	Renter's insurance	Memberships	
January	-		850	75	100	1,000		400				\$ 2,425
February	-		850	75	100	-		400				\$ 1,425
March	-		850	75	100	-	300	400				\$ 1,725
April	2,219	1,775	850	75	100	1,000	200	400				\$ 6,619
May	-		850	75	100	-		400				\$ 1,425
June	2,219		850	75	100	-		400				\$ 3,644
July	-		850	75	100	1,000	200	400				\$ 2,625
August	-		850	75	100	-		400				\$ 1,425
September	2,219		850	75	100	-	200	400				\$ 3,844
October	-		850	75	100	1,000	200	400			300	\$ 2,925
November	-		850	75	100	-		400	1,500	150	300	\$ 3,375
December	2,219		850	75	100	-		400			400	\$ 4,044
<b>Total</b>	<b>\$ 8,875</b>	<b>\$ 1,775</b>	<b>\$ 10,200</b>	<b>\$ 900</b>	<b>\$ 1,200</b>	<b>\$ 4,000</b>	<b>\$ 1,100</b>	<b>\$ 4,800</b>	<b>\$ 1,500</b>	<b>\$ 150</b>	<b>\$ 1,000</b>	<b>\$ 35,500</b>

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For the period: 2012

Month	Cash In (Income)	Cash Out (Expenses)	Net Cash per Month
	Total Income per Month	Total Expenses per Month	
January	\$ 2,300	\$ 2,425	\$ (125)
February	\$ 700	\$ 1,425	\$ (725)
March	\$ 4,200	\$ 1,725	\$ 2,475
April	\$ 8,200	\$ 6,619	\$ 1,581
May	\$ 1,650	\$ 1,425	\$ 225
June	\$ 1,700	\$ 3,644	\$ (1,944)
July	\$ 2,150	\$ 2,625	\$ (475)
August	\$ 1,650	\$ 1,425	\$ 225
September	\$ 4,450	\$ 3,844	\$ 606
October	\$ 5,100	\$ 2,925	\$ 2,175
November	\$ 1,200	\$ 3,375	\$ (2,175)
December	\$ 2,200	\$ 4,044	\$ (1,844)
Total	\$ 35,500	\$ 35,500	\$ -