

AquaVista Robotics

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DAILY CASH FLOW

BEGINNING BALANCE

Start Date						
1/1/2024	1/2/2024	1/3/2024	1/4/2024	1/5/2024	1/6/2024	1/7/2024
Mon	Tue	Wed	Thu	Fri	Sat	Sun
\$ 95,000.00	\$ 162,800.00	\$ 233,100.00	\$ 290,400.00	\$ -	\$ -	\$ -

CASH RECEIPTS

YTD

Sales Revenue	\$ 185,000.00	\$ 50,000.00	\$ 60,000.00	\$ 55,000.00	\$ -	\$ -	\$ -
Customer Payments	\$ 150,000.00	\$ 45,000.00	\$ 55,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
Wholesale Orders	\$ 50,000.00	\$ 15,000.00	\$ 20,000.00	\$ 18,000.00	\$ -	\$ -	\$ -
Interest Income	\$ 1,500.00	\$ 500.00	\$ 600.00	\$ 550.00	\$ -	\$ -	\$ -
Tax Refund	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
Other Cash Receipts	\$ 6,000.00	\$ 2,000.00	\$ 1,500.00	\$ 2,500.00	\$ -	\$ -	\$ -
Other	\$ 2,700.00	\$ 1,000.00	\$ 800.00	\$ 900.00	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH RECEIPTS	\$ 379,360.00	\$ 113,500.00	\$ 137,900.00	\$ 127,950.00	\$ -	\$ -	\$ -

CASH PAYMENT

Cost of Goods Sold	\$ 67,000.00	\$ 20,000.00	\$ 25,000.00	\$ 22,000.00	\$ -	\$ -	\$ -
Supplier Payments	\$ 40,000.00	\$ 12,000.00	\$ 15,000.00	\$ 13,000.00	\$ -	\$ -	\$ -
Employee Salaries	\$ 27,000.00	\$ 8,000.00	\$ 10,000.00	\$ 9,000.00	\$ -	\$ -	\$ -
Rent for Retail Space	\$ 15,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -
Utilities	\$ 2,750.00	\$ 1,200.00	\$ 1,300.00	\$ 1,250.00	\$ -	\$ -	\$ -
Marketing and Advertising	\$ 8,300.00	\$ 2,500.00	\$ 3,000.00	\$ 2,800.00	\$ -	\$ -	\$ -
Shipping and Logistics	\$ 11,200.00	\$ 3,500.00	\$ 4,000.00	\$ 3,700.00	\$ -	\$ -	\$ -
Employee Benefits	\$ 4,900.00	\$ 1,500.00	\$ 1,800.00	\$ 1,600.00	\$ -	\$ -	\$ -
Returns and Refunds	\$ 2,700.00	\$ 800.00	\$ 1,000.00	\$ 900.00	\$ -	\$ -	\$ -
Others	\$ 4,100.00	\$ 1,200.00	\$ 1,500.00	\$ 1,400.00	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CASH PAYMENTS	\$ 183,950.00	\$ 55,700.00	\$ 67,600.00	\$ 60,650.00	\$ -	\$ -	\$ -

NET CASH FLOW

\$ 195,400.00	\$ 57,800.00	\$ 70,300.00	\$ 67,300.00	\$ -	\$ -	\$ -
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Art Cash Flow Analysis

CO Houle



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