

FIRESTARTER ARTS CIC THE UNIT**CASH FLOW FORECAST - YEAR ENDED 31 DECEMBER 2011**

	Period to					
	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total
Income						
Grants	-	-	-	-	-	-
Other income	2,386	875	-	-	-	3,261
	<u>2,386</u>	<u>875</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,261</u>
Expenditure						
Rent	2,625	875	-	-	-	3,500
Light and heat	258	-	60	-	-	318
Wages and salaries	5,766	347	347	347	347	7,154
Project Manager (freelance) - Heather	3,333	1,667	1,667	1,667	1,667	10,001
Telephone	243	-	70	-	-	313
Internet services	-	16	16	16	16	64
Water	125	15	15	15	15	185
Repairs and maintenance	-	30	30	30	30	120
Insurance	-	-	560	-	-	560
Postage and stationery	336	40	40	40	40	496
Planning fees	335	-	-	-	-	335
Accountancy and payroll services	342	40	40	40	40	502
Sundry expenses	263	230	50	50	-	593
Management fee	-	-	-	-	-	-
	<u>13,626</u>	<u>3,260</u>	<u>2,895</u>	<u>2,205</u>	<u>2,155</u>	<u>24,141</u>
Incoming less outgoing	(11,240)	(2,385)	(2,895)	(2,205)	(2,155)	(20,880)
Balance b/f - 1 January 2011	21,072	9,832	7,447	4,552	2,347	21,072
Balance at end of month	<u>9,832</u>	<u>7,447</u>	<u>4,552</u>	<u>2,347</u>	<u>192</u>	<u>192</u>