

Week	1	2	3	4	5	6	7	8	9	10	11	12	13	Total
Week Ending Date	1/2/17	1/9/17	1/16/17	1/23/17	1/30/17	2/6/17	2/13/17	2/20/17	2/27/17	3/6/17	3/13/17	3/20/17	3/27/17	
Cash receipts														
Customer Invoice Amount	9,000.00	17,386.25	12,397.71	11,025.94	10,760.68	11,327.30	10,503.94	14,276.09	12,107.35	15,410.47	16,379.64	17,090.20	18,983.17	176,648.74
MA Tax 6.25%	1,639.21	3,166.63	2,044.12	1,779.12	1,541.29	1,742.84	1,287.28	1,873.99	1,665.47	2,287.31	2,144.92	2,425.49	2,622.39	26,220.06
Datascape Cash In	2,682.73	2,682.73	2,682.73	2,682.73	2,682.73	2,467.43	2,467.43	2,467.43	2,467.43	2,282.81	2,282.81	2,282.81	2,282.81	32,414.64
Sales from In Stock Inventory**	-	8,120.00	8,120.00	8,120.00	8,120.00	8,120.00	16,240.00	16,240.00	16,240.00	16,240.00	24,360.00	24,360.00	24,360.00	178,640.00
MA Tax 6.25%	-	1,195.60	1,195.60	1,195.60	1,195.60	1,195.60	2,391.20	2,391.20	2,391.20	2,391.20	3,586.80	3,586.80	3,586.80	26,303.20
Subtotal Cash In	13,321.94	32,551.21	26,440.16	24,803.39	24,300.30	24,853.17	32,889.85	37,248.71	34,871.45	38,611.79	48,754.17	49,745.30	51,835.17	440,226.64
Cash disbursements														
Amcomm DATASCAPE	2,682.73	2,682.73	2,682.73	2,682.73	2,682.73	2,467.43	2,467.43	2,467.43	2,467.43	2,282.81	2,282.81	2,282.81	2,282.81	32,414.64
Amcomm Rent	16,174.72					13,551.79				13,551.79				43,278.30
Amcomm CAM	79.19		1,000.00					1,000.00			100.00			2,179.19
Amcomm POS	96.77						500.00				500.00			1,096.77
Amcomm Demo	62.18						321.24				321.24			704.66
Amcomm Inventory Purchases Delayed Customer Orders*	14,000.00	26,538.48	29,037.32	25,548.33	21,597.79	24,508.48	16,928.20	27,541.26	24,223.16	32,680.51	30,838.53	34,938.08	37,693.83	346,073.96
Device Cost Reimbursement Credits on COGS (delayed customer orders*)	(14,000.00)	(23,530.99)	(25,987.57)	(23,113.31)	(19,128.06)	(21,705.08)	(14,081.90)	(22,371.30)	(20,850.19)	(27,625.95)	(25,162.68)	(29,660.86)	(30,478.84)	(297,696.73)
COGS - Amcomm Stock Inventory On Hand**		11,797.51	11,755.26	12,369.98	12,335.27	12,001.61	26,763.70	24,440.03	26,237.03	24,555.44	38,739.16	39,137.78	37,200.00	277,332.77
Device Cost Reimbursement credit on COGS (in stock**)	-	(14,805.00)	(14,805.00)	(14,805.00)	(14,805.00)	(14,805.00)	(29,610.00)	(29,610.00)	(29,610.00)	(29,610.00)	(44,415.00)	(44,415.00)	(44,415.00)	(325,710.00)
COGS - Devices COD 2nd Source		3,490.49	3,532.74	2,918.02	2,952.73	3,286.39	3,812.30	6,135.97	4,338.97	6,020.56	7,124.84	6,726.22	8,664.00	59,003.23
COGS - Accessories	1,601.50	2,509.81	1,864.43	1,673.21	1,529.79	1,673.21	2,079.56	2,414.20	2,270.78	2,509.81	3,202.99	3,370.32	3,346.41	30,046.00
Rent	375.00					375.00				375.00				1,125.00
Sales Tax	1,639.21	4,362.23	3,239.72	2,974.72	2,736.89	2,938.44	3,678.48	4,265.19	4,056.67	4,678.51	5,731.72	6,012.29	6,209.19	52,523.26
Bank fees						75.00				75.00				150.00
Debt Service			7,500.00					7,500.00		7,500.00				22,500.00
Auto Loan Debt Service			875.00					875.00		875.00				2,625.00
Wages and benefits		16,148.04		16,682.04		12,069.45		12,603.45		12,069.45		15,848.16		85,420.57
Google Maps Advertising		500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Phone & Internet		730.00					730.00			730.00				2,190.00
Utilities		1,400.00					1,400.00			1,400.00				4,200.00
Fuel Oil		500.00					500.00			500.00				1,250.00
Insurance - Commercial	1,031.07						1,031.07			1,031.07				3,093.21
Insurance - Auto	390.00						139.00			139.00				668.00
Workers Comp insurance	1,576.00						313.00			313.00				2,202.00
Office Expense		350.00					350.00			350.00				1,050.00
Rubbish removal		250.00					250.00			250.00				750.00
Vehicle Expense	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,950.00
T&E	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	650.00
Contingencies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,500.00
Professional fees Todd & Weld									12,500.00					12,500.00
Professional fees MC														25,000.00
Professional fees V&L									12,500.00					12,500.00
US Trustee Fees														-
Total Cash disbursements	26,408.36	33,623.30	21,894.63	28,130.71	24,653.93	24,906.16	18,950.84	37,461.23	39,333.85	42,762.93	33,301.68	35,439.79	71,702.41	438,569.82
Net cash inflow/outflow	(13,086.42)	(1,072.08)	4,545.54	(3,327.32)	(353.63)	(52.99)	13,939.01	(212.51)	(4,462.40)	(4,151.14)	15,452.49	14,305.51	(19,867.24)	1,656.82
Beginning cash	28,265.41	15,178.99	14,106.90	18,652.44	15,325.12	14,971.49	14,918.51	28,857.52	28,645.00	24,182.60	20,031.47	35,483.96	49,789.47	
Ending cash	15,178.99	14,106.90	18,652.44	15,325.12	14,971.49	14,918.51	28,857.52	28,645.00	24,182.60	20,031.47	35,483.96	49,789.47	29,922.23	

*NOTE 1: Delayed Customer Orders are the result of not having phones in stock.
 **NOTE 2: Phone purchase orders must be filled for these sales to occur.