Saad, Inc
Jan-Mar '17
Cash Basis
Budget

	Jan '17	Feb '17	Mar '17
Gross Sales and Sales Tax	78,303	70,863	80,204
Total Gross Sales and Sales Tax	78,303	70,863	80,204
Purchases	61,854	57,275	62,657
Total Purchases	61,854	57,275	62,657
Gross Profit	16,449	13,588	17,547
Expenses:			
Taxes/Licenses	270	182	182
Phone	166	166	166
Trash	96	97	97
Insurance	325	550	711
Utilities	1,344	1,328	1,455
Bank Fees	3	-	-
Wages	1,700	1,820	1,820
Office Exp	-	250	325
Trustee Fee	316	342	342
Total Expenses	4,220	4,735	5,098
Funds Available for Debt Services	12,230	8,853	12,449
Debt Services			
TD Bank	5,108	5,108	5,108
Total Debt Services	5,108	5,108	5,108
Excess Cash Flow	7,122	3,745	7,341