

Weekly Cash Forward Projections - FY 2016 2017

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Week Ending	Actual + Proj Sale + Estim Sales Tax Coll	Loan Payback/Asset Sale	CAPEX & Maint.	Rent + Utilities + Freight	Web Dev Cost	LOC Interest	Payroll / SA / PR Processing	Sales Tax	Insur + UHC + WC	CC Charges	UPS (ACH)	Legal, Etc.	All Other Expenses	Inv	Total Cash Disb	Running Inventory Balance	(Cash Drawn on DIP) / Surplus	LOC Balance	
6/29/2016	699,507	-	-	130,000	-	-	260,073	-	87,743	-	-	-	47,687	65,040	590,543	3,599,066	57,113	4,450,000	
7/6/2016	377,404	-	-	142,275	-	15,000	161,976	-	-	48,558	4,641	-	6,000	10,000	388,450	3,424,138	46,067	4,450,000	
7/13/2016	286,937	-	-	22,782	-	-	220,615	-	12,500	-	5,000	-	62,939	90,000	413,837	3,373,538	(80,833)	4,450,000	
7/20/2016	254,890	-	-	20,391	-	-	167,973	142,635	18,000	-	5,000	50,000	41,470	129,525	574,994	3,378,167	(400,936)	4,450,000	
7/27/2016	279,949	-	-	11,034	66,172	-	258,615	-	73,500	-	7,000	-	75,326	132,435	624,083	3,373,427	(745,070)	4,450,000	
8/3/2016	278,413	250,000	-	249,080	85,143	15,000	167,973	-	97,500	-	7,000	-	31,597	131,944	1,035,237	3,368,949	(1,501,894)	4,200,000	
8/10/2016	264,100	(550,000)	-	11,034	85,143	-	200,615	-	54,000	22,997	8,000	50,000	31,597	130,494	43,881	3,370,034	(1,281,675)	4,200,000	
8/17/2016	271,520	550,000	2,500	11,034	55,143	-	145,496	-	-	-	15,000	-	31,597	111,942	922,712	3,348,932	(1,932,866)	3,650,000	
8/24/2016	267,302	-	-	11,002	-	-	200,615	88,295	-	-	15,000	-	35,284	150,798	500,995	3,368,752	(2,166,559)	3,650,000	
8/31/2016	287,564	-	77,500	11,002	-	-	164,090	-	64,500	-	15,000	-	31,784	143,364	507,240	3,371,210	(2,386,236)	3,650,000	
9/7/2016	283,713	-	-	160,777	-	15,000	177,258	-	43,000	22,891	15,000	-	31,784	120,337	586,047	3,352,528	(2,688,570)	3,650,000	
9/14/2016	309,788	-	-	11,002	55,143	-	131,492	-	-	-	9,000	50,000	31,784	169,131	457,552	3,369,863	(2,836,334)	3,650,000	
9/21/2016	298,167	-	2,500	11,564	-	-	177,258	81,146	-	-	9,000	-	26,219	156,035	463,722	3,379,796	(3,001,889)	3,650,000	
9/28/2016	339,236	-	-	11,564	-	-	131,492	-	64,500	-	9,000	-	29,719	409,003	655,279	3,622,573	(3,317,932)	3,650,000	
10/5/2016	285,602	-	77,500	161,339	-	15,000	210,302	-	43,000	32,412	9,000	-	26,219	139,891	714,663	3,622,519	(3,746,993)	3,650,000	
10/12/2016	337,180	-	-	11,564	-	-	127,754	-	-	-	9,000	50,000	26,219	154,720	379,257	3,612,021	(3,789,071)	3,650,000	
10/19/2016	352,970	-	2,500	11,564	13,200	-	172,302	-	-	-	9,000	-	26,219	186,769	421,554	3,625,835	(3,857,654)	3,650,000	
10/26/2016	345,873	-	-	11,651	-	-	127,754	91,679	64,500	-	9,000	-	41,366	549,742	895,691	4,006,098	(4,407,473)	3,650,000	
11/2/2016	385,268	-	2,500	161,426	-	15,000	295,938	-	43,000	-	15,095	-	37,866	192,070	762,895	4,009,388	(4,785,101)	3,650,000	
11/9/2016	452,518	-	-	11,651	-	-	50,852	-	-	29,675	55,936	-	37,866	844,202	1,030,182	4,631,856	(5,362,765)	3,650,000	
11/16/2016	471,943	-	2,500	11,651	-	-	198,941	-	-	-	20,767	50,000	37,866	238,990	560,715	4,639,593	(5,451,536)	3,650,000	
11/23/2016	668,870	-	-	16,217	13,200	-	147,850	110,315	-	-	17,000	-	37,971	290,948	633,501	4,602,795	(5,416,168)	3,650,000	
11/30/2016	769,031	-	2,500	16,217	-	-	198,941	-	64,500	-	17,000	-	34,471	595,482	929,110	4,821,452	(5,576,246)	3,650,000	
12/7/2016	1,187,875	-	-	165,992	-	15,000	147,850	-	43,000	48,470	17,000	-	34,471	332,554	804,336	4,571,946	(5,192,707)	3,650,000	
12/14/2016	1,621,100	-	-	16,217	-	-	225,471	-	-	-	50,417	50,000	34,471	301,650	678,226	4,079,257	(4,249,832)	3,650,000	
12/21/2016	2,203,734	-	2,500	41,144	13,200	-	167,863	173,905	-	-	92,000	-	36,299	304,036	830,947	3,303,464	(2,877,046)	3,650,000	
12/28/2016	1,599,458	-	-	41,144	-	-	225,471	-	64,500	-	151,823	-	32,799	176,308	692,044	2,696,037	(1,969,631)	3,650,000	
12/30/2016	184,484	3,650,000	2,500	-	-	-	124,564	-	-	-	114,000	-	-	50,327	3,941,391	2,655,967	(5,726,538)	-	