

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sales	\$264,910	\$447,035	\$289,745	\$293,884	\$190,404	\$318,719	\$281,466	\$231,796	\$335,276	\$409,782	\$488,427	\$587,768
Other cash receipts	105	55	60	75	85	55	65	60	65	85	95	110
Purchases	365,280	174,400	294,300	190,750	193,745	125,350	209,825	185,300	152,600	220,725	269,774	321,549
Utilities	13,600	14,100	13,700	13,200	13,200	13,600	14,800	15,900	14,900	14,100	13,800	14,000
Advertising	18,000	11,000	10,000	7,000	9,000	10,000	12,000	12,000	15,000	20,000	22,000	24,000
Insurance	0	0	19,650	0	0	19,650	0	0	19,650	0	0	19,650
Salaries and benefits	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583
E-commerce	2,700	4,500	2,900	3,000	1,900	2,400	3,200	3,300	3,400	3,900	5,000	6,000
Repairs and maintenance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Travel	4,100	2,700	2,700	2,000	3,000	2,600	2,200	3,100	3,800	4,500	5,500	6,500
Supplies	1,088	1,836	1,190	1,207	782	1,309	1,156	952	1,377	1,683	2,006	2,414
Interest	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Other cash disbursements	125	125	125	125	125	125	125	125	125	125	125	125