



**STUDYDADDY**

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Sales	\$264,910	\$447,035	\$289,745	\$293,884	\$190,404	\$318,719	\$281,466	\$231,796	\$335,276	\$
Other cash receipts	105	55	60	75	85	55	65	60	65	
Purchases	365,280	174,400	294,300	190,750	193,745	125,350	209,825	185,300	152,600	2
Utilities	13,600	14,100	13,700	13,200	13,200	13,600	14,800	15,900	14,900	
Advertising	18,000	11,000	10,000	7,000	9,000	10,000	12,000	12,000	15,000	
Insurance	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	
E-commerce	2,700	4,500	2,900	3,000	1,900	2,400	3,200	3,300	3,400	
Repairs and maintenance	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	
Supplies	1,088	1,836	1,190	1,207	782	1,309	1,156	952	1,377	
Interest	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	



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