Proforma Statement

	Startup	Jan.	Feb	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total	% to Inc
Cash (Month Begining															
Income															
Cash Sales															
Other Income															
Bank Loan															
Total Income															
Expenses															
Cost of Goods Sold															
Payroll															
Payroll Taxes/Benefits															
Insurance															
Office Supplies															
Advertising															
Gas															
Electric															
Water & Sewer															
Telephone															
Repairs and Maintenence															
Leagal and Accounting															
Rent															
Security System															
Loan Repayment															
Purchase Equipment															
Purchase Smallwares															
Remodel Facility															
Other Cash Expenses															
Total Expenses															
Cash On Hand (Month End)															