

Projected Cash Flow Demo Farm 2009 format example (Sections missing so it fits on 1 page)

	Total	No date	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
INCOME														
Barley feed	169,650													169,650
Canola CL	487,200													487,200
Canola TT	515,760													515,760
Lupin (albus)	147,030													147,030
Oats grain	31,200													31,200
Pea	275,340													275,340
Wheat APH	522,928													522,928
CFA Bull	700	700												
Crutchings	20,550	20,550												
Heifer	26,000	26,000												
Prime lamb suckl	108,000	108,000												
Steers feeder	31,000	31,000												
Wool 22 µm	40,050	40,050												
Total Income:	2,375,408	226,300												2,149,108
EXPENDITURE														
Barley feed	2,340		2,340											
Canola CL	22,040					22,040								
Canola TT	12,280					12,280								
Lupin (albus)	9,425					9,425								
Oats grain	520						520							
Oats grazing	6,650						6,650							
Pea	8,472						8,472							
Wheat APH	15,456						15,456							
Seed Total:	77,183		2,340			43,745	31,098							
DAP	197,010			197,010										
MAP	259,396			49,764	209,632									
Single Superpho	66,096			66,096										
UREA GRANULA	266,669			179,085						87,584				
Fertiliser Total:	789,171			491,955	209,632					87,584				
Achieve WG	8,047							8,047						
Bayleton 125	6,762							6,762						
Baytan C Flowat	771		771											
Broadacre Zinc	2,411						2,411							
Dividend	2,185						2,185							

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Wigging & ringin	25	25												
Yard fees	25	25												
Livestock Total:	30,512	30,197			205					10	100			
Total Expenditu	1,529,024	30,197	38,043	582,158	210,687	131,003	165,846	89,785	21,875	93,351	34,874	43,490	74,456	13,260
Balance:	846,384	196,103	-38,043	-582,158	-210,687	-622,958	-375,478	-89,785	-21,875	-93,351	-34,874	-43,490	-74,456	2,073,292
Cash Flow (Open=\$0)		196,103	158,060	-90,202	-300,889	-923,847	-1,299,325	1,389,110	1,410,985	1,504,336	1,539,210	1,582,700	1,657,156	416,136