



Samplers Wine Company

Cash Flow

July 2011 - June 2012

	Jul 11	Aug 11	Sep 11	Oct 11	Nov 11	Dec 11	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 11 - Jun 12
White Wine - Imported	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	2,300,000
Sparkling - Imported	312,500	625,000	625,000	625,000	625,000	625,000	778,750	778,750	625,000	625,000	625,000	625,000	7,495,000
Total Inventory Purchases	1,110,525	2,012,050	1,803,050	1,803,050	1,753,550	1,704,050	1,810,925	1,764,050	1,610,300	1,610,300	1,610,300	1,610,300	20,202,450
Wages													
Wages & Salaries	28,059	28,063	28,059	28,063	32,004	35,714	35,715	33,804	33,801	33,804	33,802	33,805	384,693
PAYG													
Wages & Salaries	0	0	30,799	0	0	19,918	0	0	23,081	0	0	22,373	96,171
Total PAYG	0	0	30,799	0	0	19,918	0	0	23,081	0	0	22,373	96,171
Superannuation													
Wages & Salaries	0	0	15,820	0	0	10,226	0	0	10,288	0	0	10,226	46,560
Total Superannuation	0	0	15,820	0	0	10,226	0	0	10,288	0	0	10,226	46,560
Total Wages	28,059	28,063	74,678	28,063	32,004	65,858	35,715	33,804	67,170	33,804	33,802	66,404	527,424
Interest Paid													
Cheque Account	15,750	0	0	0	0	0	0	0	0	0	0	0	15,750
USD Account	0	0	0	0	0	820	2,661	4,519	6,393	8,285	10,195	12,121	44,994
Total Interest Paid	15,750	0	0	0	0	820	2,661	4,519	6,393	8,285	10,195	12,121	60,744
Income Tax Paid	0	0	0	1,500,000	0	0	1,500,000	0	0	1,500,000	0	0	4,500,000
Dividends Paid	0	0	0	0	0	0	0	0	0	0	0	1,000,000	1,000,000
GST Paid	700,000	0	0	823,840	0	0	0	1,017,940	0	877,840	0	0	3,419,620
Non-current Assets Purchases													
Office Furniture & Equipment	0	0	0	11,000	0	0	0	0	0	0	0	0	11,000
Warehouse Equipment	0	0	0	0	0	0	16,500	0	0	0	0	0	16,500
Total Non-current Assets Purchases	0	0	0	11,000	0	0	16,500	0	0	0	0	0	27,500
Loan Repayments Made													
Delivery Vehicle Finance	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	5,649	67,786
Loan from XYZ	0	1,500	0	0	1,500	0	0	21,500	0	0	1,500	0	26,000
Total Loan Repayments Made	5,649	7,149	5,649	5,649	7,149	5,649	5,649	27,149	5,649	5,649	7,149	5,649	93,786
Total Cash Outflows	3,059,983	2,148,132	1,992,497	4,298,872	1,893,573	1,901,997	3,488,820	2,964,831	1,798,632	4,136,748	1,762,315	2,803,594	32,249,994
Net Cash Inflow/(Outflow)	1,146,592	2,059,747	1,797,696	(510,848)	2,708,632	2,711,706	1,830,753	554,829	1,728,926	(610,925)	1,771,666	738,348	15,927,121
Opening Bank	(1,200,000)	(53,408)	2,006,338	3,804,034	3,293,186	6,001,817	8,713,523	10,544,277	11,099,106	12,828,032	12,217,107	13,988,773	(1,200,000)
Closing Bank	(53,408)	2,006,338	3,804,034	3,293,186	6,001,817	8,713,523	10,544,277	11,099,106	12,828,032	12,217,107	13,988,773	14,727,121	14,727,121