**Harpo Junfrey Cashflow Exercise**

Harpo Junfrey starts her business on 6th April, she invests £1,000 of her own funds.

**She anticipates the following expenses:**

Materials £1,900 each month

Storage £900 per quarter in advance

Insurance £200 paid annually

Transport £120 per month

Stationery £30 per month

Website £450

Hosting & SSL £150 for 3 years

Telephone £50 per month

Marketing £100 per month

Equipment £250 in May

£500 in June

£1,500 in August

Repairs £30 each month

Personal drawings £500 per month

**She anticipates the following income:**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Apr** | **May** | **Jun** | **Jul** | **Aug** | **Sept** | **Oct** | **Nov** | **Dec** | **Jan** | **Feb** | **Mar** |
| £0 | £900 | £900 | £1,500 | £900 | £2000 | £2,500 | £2,500 | £3,000 | £3,500 | £2,000 | £2,500 |