

Micropower Country Club

Cash Flow Report - to 30th JUN 2007

	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	Total
Prov -Holiday Pay	(2,681)	(1,380)		(3,732)							(8,281)	1,617	(14,456)
Prov Long service Leave	192	240	192	192	240	192	192	192	240	192	192	(1,398)	858
	(2,489)	(1,140)	192	(3,540)	240	192	192	192	240	192	(8,089)	219	(13,598)
SHORT TERM BORROWINGS INCREASE/(DECREASE)													
Chattel Mortgage Current												15,541	15,541
Hire Purchase Liability	(4,043)	(4,043)	(6,974)	(4,552)	(6,474)	(5,014)	(4,997)	(4,997)	45,280	(4,997)	10,231	(30,331)	(20,912)
	(4,043)	(4,043)	(6,974)	(4,552)	(6,474)	(5,014)	(4,997)	(4,997)	45,280	(4,997)	10,231	(14,791)	(5,372)
UNALLOCATED SUBS INCREASE/(DECREASE)													
Prepaid Subscriptions	66,606	24,817	2,361	82,055	(17,460)	(17,730)	(25,330)	(18,856)	(30,441)	(17,498)	(21,672)	(30,511)	(3,659)
Subscriptions in Advance												6,709	6,709
	66,606	24,817	2,361	82,055	(17,460)	(17,730)	(25,330)	(18,856)	(30,441)	(17,498)	(21,672)	(23,802)	3,050
Subtotal	165,561	(73,406)	5,310	(16,048)	(59,409)	(47,582)	1,788	(57,073)	(4,327)	(34,659)	(19,418)	4,824	(134,438)
Cash at End of Period													
	74,807	(1,300)	15,706	10,379	(40,919)	(40,422)	(23,633)	(61,967)	(47,961)	(64,420)	(110,854)	(117,130)	(407,713)
Non Cash Items Balance Sheet													
Accum Depn Plant & Equipment	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900		53,900
Subtotal	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900	4,900		53,900