Blackhound Enterprises (Pty) Ltd
Cash Movement Report as at 12/12/2022 for 12 month(s)

Period(s)	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Total
TOTAL OPENING BANK BALANCE and Cash Equivalents	100,000.00	76,620.57	-1,758.86	-80,138.29	-60,017.72	-39,897.15	-19,776.58	343.99	20,464.56	40,585.13	60,705.70	80,826.27	
CASH RECEIVED													
Receipts from Customers													
Sales	100,000.00	50,000.00	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,550,000.00
TOTAL RECEIPTS	100,000.00	50,000.00	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	1,550,000.00
CASH PAID OUT													
Payments to Suppliers													-
Cost of Sales / Purchases and Subcontractors	25,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	355,000.00
Accounting Fees	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	7,200.00
Bank Charges	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
Computer Expenses	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Courier & Postage	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Electricity & Water	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Entertainment Expenses	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00
Insurance	1,179.43	1,179.43	1,179.43	1,179.43	1,179.43	1,179.43	1,179.43	1,179.43	1,179.43	1,179.43	1,179.43	1,179.43	14,153.16
Motor Vehicle Expenses	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
Printing & Stationery	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Rent Paid	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	9,100.00	109,200.00
Salaries & Wages	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	864,000.00
Staff Welfare	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,800.00
Subscriptions	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Telephone & Fax	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	5,400.00
Other and Savings	8,500.00	8,500.00	8,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	115,500.00
TOTAL PAYMENTS	123,379.43	128,379.43	128,379.43	129,879.43	129,879.43	129,879.43	129,879.43	129,879.43	129,879.43	129,879.43	129,879.43	129,879.43	1,549,053.16
NET CASH MOVEMENT	-23,379.43	-78,379.43	-78,379.43	20,120.57	20,120.57	20,120.57	20,120.57	20,120.57	20,120.57	20,120.57	20,120.57	20,120.57	946.84
TOTAL CLOSING BANK BALANCE	76,620.57	-1,758.86	-80,138.29	-60,017.72	-39,897.15	-19,776.58	343.99	20,464.56	40,585.13	60,705.70	80,826.27	100,946.84	

Prepared by: MULLER BUSINESS ACCOUNTANTS