



Venture
On-the-Line

Prepared by
Dev

Date
Mon 2037-08-03

Venture month
Month 7

Opening

Opening cash (USD)
\$983.58

Main assumption
Pay on time; no prepay plan

Week 1 starts
Mon 2037-05-04

The 13 weeks

Weeks (Fc forecast, Act actual; loans in, repaid negative)

Wk	Fc in	Fc out	Fc cash	Act in	Act out	Loans	Act cash
1	\$0	\$67	\$916	\$0	\$67	\$0	\$916
2	\$149	\$22	\$1,043	\$149	\$27	\$0	\$1,038
3	\$0	\$22	\$1,021	\$0	\$22	\$0	\$1,016
4	\$0	\$22	\$998	\$0	\$23	-\$203	\$790
5	\$800	\$623	\$1,175	\$800	\$669	\$0	\$921
6	\$149	\$68	\$1,256	\$149	\$119	\$0	\$951
7	\$298	\$69	\$1,485	\$0	\$69	\$0	\$882
8	\$0	\$69	\$1,415	\$0	\$69	-\$12	\$800
9	\$0	\$1,748	-\$332	\$0	\$1,780	\$1,500	\$520
10	\$0	\$112	-\$444	\$1,609	\$204	\$0	\$1,926
11	\$745	\$99	\$202	\$2,016	\$171	\$0	\$3,771
12	\$0	\$112	\$90	\$298	\$121	\$0	\$3,948
13	\$0	\$712	-\$622	\$800	\$725	-\$3,116	\$907

What I learned

Things I forgot

Two customers paid 30 days late. No card fees.

Lowest forecast cash, and the week

Week 9: -\$332

What I changed

Added an annual prepay plan and a Monday update