

	2 months ago	last month	this month	next month	month 3	month 4	month 6
<b>Income</b>	32437	34122	23177	39400	23177	23177	30130
<b>- Fixed expenses</b>			0	0	0	0	0
<b>- Loan payment</b>	0	0	0	0	0	0	0
<b>- Variable expenses</b>	-33837	-30693	-22619	-33928	-22619	-22619	-29404
<b>= Profit (or loss)</b>	-1400	3429	558	5472	558	558	726
<b>Starting cash</b>	0	-1400	2029	2587	8059	8617	9175
<b>Available cash</b>	-1400	2029	2587	8059	8617	9175	9901