

## EX - Sample - Profit Forecast

Due Date	Data	
	Profit (Ex VAT)	Cumulative Profit
09/09/2014	£825.00	£825.00
21/10/2014	£75.00	£900.00
28/10/2014	£90.00	£990.00
18/11/2014	£258.75	£1,248.75
06/01/2015	£60.00	£1,308.75
10/03/2015	£31.20	£1,339.95
17/03/2015	£548.74	£1,888.69
31/03/2015	£472.05	£2,360.74
06/04/2015	£154.51	£2,515.25
07/04/2015	£1,026.91	£3,542.16
13/04/2015	£183.30	£3,725.46
14/04/2015	£345.12	£4,070.58
27/04/2015	£109.20	£4,179.78
28/04/2015	£0.16	£4,179.94
29/04/2015	£2,104.37	£6,284.31
04/05/2015	£1,102.32	£7,386.62
05/05/2015	£1,534.27	£8,920.90
11/05/2015	£1,003.24	£9,924.14
26/05/2015	£52.50	£9,976.64
27/05/2015	£3,805.03	£13,781.67
02/06/2015	£244.11	£14,025.78
10/06/2015	£767.21	£14,792.99
24/06/2015	£291.21	£15,084.20
08/07/2015	£1,647.02	£16,731.22
29/07/2015	£527.13	£17,258.35
05/08/2015	£2,502.47	£19,760.82
12/08/2015	£1,318.96	£21,079.78
19/08/2015	£900.00	£21,979.78
26/08/2015	£1,201.14	£23,180.91
09/09/2015	£373.53	£23,554.44
15/09/2015	£774.41	£24,328.85
01/10/2015	£600.00	£24,928.85
06/10/2015	£978.00	£25,906.85
13/10/2015	£1,357.86	£27,264.71
20/10/2015	£2,284.48	£29,549.19
27/10/2015	£1,992.00	£31,541.19
03/11/2015	£293.23	£31,834.43
10/11/2015	£105.00	£31,939.43
12/11/2015	£150.87	£32,090.30
17/11/2015	£121.66	£32,211.96
24/11/2015	£1,500.00	£33,711.96
10/12/2015	£24.63	£33,736.59
<b>Grand Total</b>	<b>£33,736.59</b>	