

# SAFARI HAULIER (T)LTD



Business  
Plan  
March 2025

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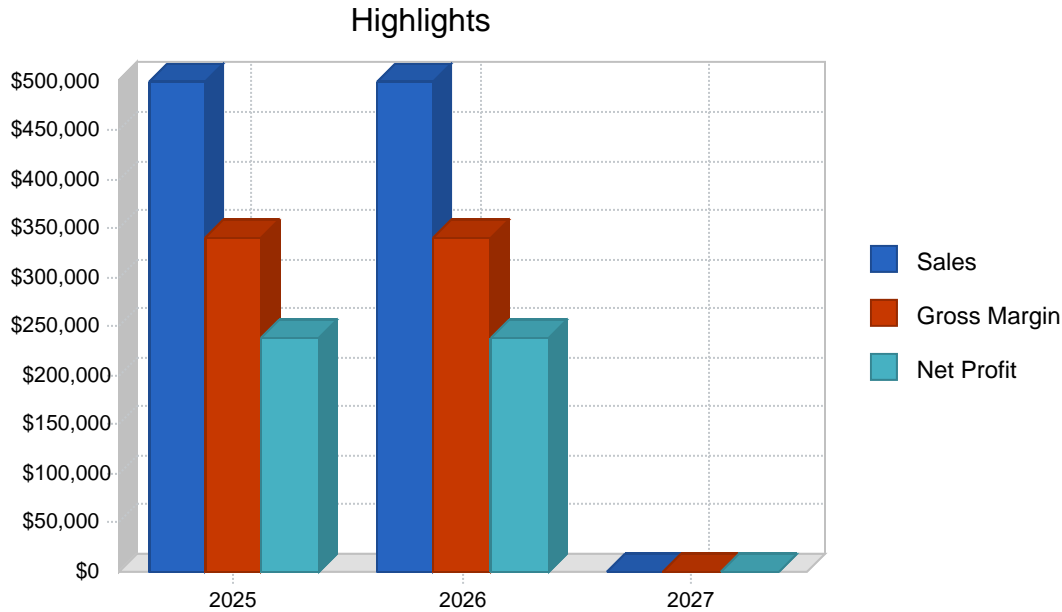
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## 1.0 Executive Summary

SAFARI HAULIER (T) Ltd ,Cargo transportation business that currently based in Tanzania.The company provides transportation of cargo to customers within Tanzania east African,Central and South African Countries.

In pursuit of expanding to new customers, SAFARI has created this business plan to obtain grant funding of \$10,000,000 to finance this growth.

SAFARI owner, Ahmed Mansoor Huwel, has worked hard for many years and is truly an example of one who has overcome adversity and found success. In five years,Company has built Safari Haulier (T) Ltd up from the ground. It has already proved profitable and is on the verge of experiencing even more growth. The freight industry continues to grow and is predicted to continue doing so for the next few years.



## 1.1 Objectives

SAFARI HAULIERS (T) Ltd, aspires to carry a reputation in the marketplace for delivering Cargo on time at a fair price.

## 1.2 Mission

SAFARI HAULIERS (T) Ltd, seeks to provide the highest level of Cargo transportation services to its customers.

### 1.3 Keys to Success

In pursuit of our goal, we resolve to treat stakeholders, customers, and the community with respect and fairness.

### 2.0 Company Summary

SAFARI HAULIERS (T) Ltd, based in Tanzania, began operations in January 2006. The company provides transportation of different Cargo. SAFARI is in the process of expanding to new customers.

Currently, the business is run from Kipawa Area, Dar es salaam - Tanzania.

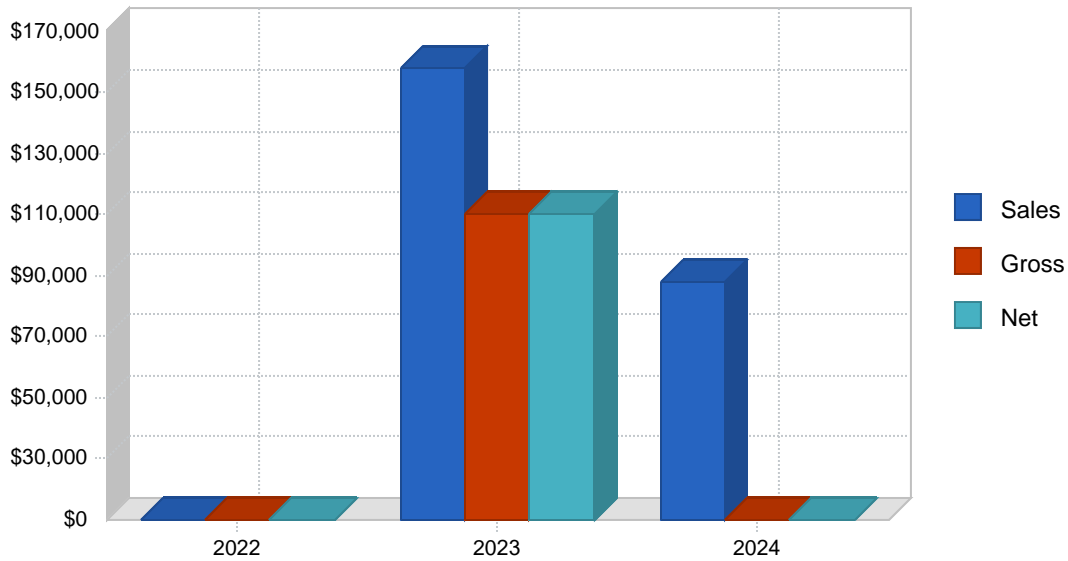
### 2.1 Company Ownership

SAFARI HAULEIRS (T) Ltd is a sole proprietorship by the owner, Ahmed Mansoor Huwel .

### Table: Past Performance

<i>Past Performance</i>	2022	2023	2024
Sales	\$0	\$74,049	\$39,000
Gross Margin	\$0	\$50,217	\$0
Gross Margin %	0.00%	67.82%	0.00%
Operating Expenses	\$0	\$23,832	\$0
 Balance Sheet			
	2022	2023	2024
 Current Assets			
Cash	\$0	\$0	\$75,000
Other Current Assets	\$0	\$0	\$0
Total Current Assets	\$0	\$0	\$75,000
 Long-term Assets			
Long-term Assets	\$0	\$0	\$0
Accumulated Depreciation	\$0	\$0	\$0
Total Long-term Assets	\$0	\$0	\$0
 Total Assets	\$0	\$0	\$75,000
 Current Liabilities			
Current Borrowing	\$0	\$0	\$0
Other Current Liabilities (interest free)	\$0	\$0	\$0
Total Current Liabilities	\$0	\$0	\$0
 Long-term Liabilities	\$0	\$0	\$0
Total Liabilities	\$0	\$0	\$0
 Paid-in Capital	\$0	\$0	\$0
Retained Earnings	\$0	(\$50,217)	\$75,000
Earnings	\$0	\$50,217	\$0
Total Capital	\$0	\$0	\$75,000
 Total Capital and Liabilities	\$0	\$0	\$75,000

Past Performance



### **3.0 Services**

SAFARI provides timely Cargo transport services Within Tanzania and Namely African Countries Zambia,DRC Congo,Zimbabwe,Malawi,Kenya and Uganda,Rwanda and Burundi ensuring safety and security for all Cargo. In the future, the business plans to expand its extension of service to the transportation industry.

The Tanzania state government requires a full commercial driver’s license, as well as full insurance coverage. In order to operate, SAFARI requires tractors and trailers to transport Cargo for customers.

### **4.0 Market Analysis Summary**

According to a Tanzania of Transportation estimate, total freight shipment volumes, in the Tanzania. alone, are expected to increase by 70% between 2024 and 2025.

### **4.1 Market Segmentation**

Customers for this business are united road logistics and independent brokers. Price and customer service are probably the two largest determining factors for these individuals.

### **4.2 Service Business Analysis**

SAFARI operates within the Cargo transport services within the Transportation Services. The future trend in this industry appears to be higher quality services and more environmentally-friendly Services. The major force affecting the industry is the high cost of fuel; however in response there has been an increase in the production of more fuel efficient. New fuel efficiency requirements will increase 60 % to 35 miles per gallon by 2026.

#### **4.2.1 Competition and Buying Patterns**

SAFARI exists in a purely competitive market in which there is always competition from many other companies who offer the same services. The business has combated this by providing friendly and safe services at fare prices.

#### **5.0 Strategy and Implementation Summary**

Cost is a key factor in making in-roads into the Business, especially with the increasing costs of fuel. However, the need for these services continues to increase. Thus, to achieve success in this industry, one must offer the lowest prices possible. Although many competitors will no doubt offer competitive prices, SAFARI also offers personable customer service and reliability. Clients can feel safe knowing that their Cargo is in safe hands.

#### **5.1 Competitive Edge**

SAFARI is family owned and operated, dedicated to treating all customers with respect and loyalty. As fuel prices increase, cost becomes highly important in this industry. SAFARI has the flexibility to offer better pricing.

Although SAFARI exists in an industry full of competition, our pricing and customer service will cause us to stand out from the rest. SAFARI fleet is smaller than that of its competitors, the business is committed to purchasing equipment that carries a larger amount of Cargo and offers better emissions control and fuel economy.

Management will continually seek out customer feedback to ensure that service is consistently outstanding.

#### **5.2 Marketing Strategy**

SAFARI will utilize the internet, telemarketing and door flyers to advertise its services, positioning services as a good value for its price. The business targets all customers in different Africa Countries Ultimately, SAFARI seeks to establish sturdy customer relations with its clients and expand through word-of-mouth.

Management expects to capture about 20% of the auto transport industry in our market, (Within Tanzania, Kenya, Uganda, Rwanda, Burundi, Zambia, Zimbabwe, Malawi and DRC Congo).

#### **5.3 Sales Strategy**

SAFARI is committed to offering the lowest price possible within the Cargo transportation industry. This market is largely driven by cost, thus pricing is vitally important. SAFARI pricing strategy is based on miles traveled and amount/Weight of the Cargo. In order to keep up with the constantly changing fuel prices, pricing is reviewed every 90 days.

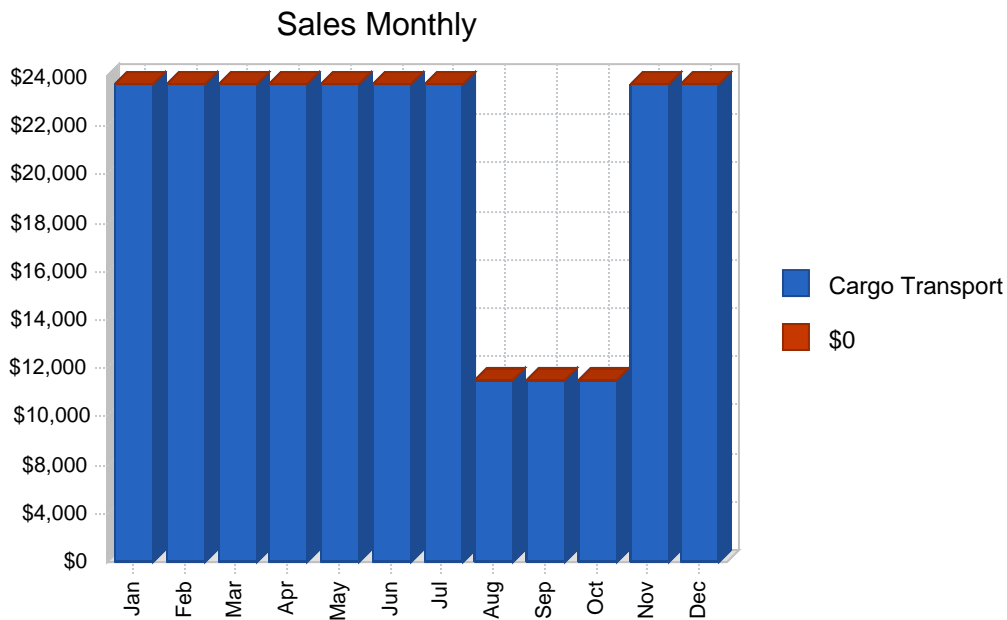
**5.3.1 Sales Forecast**

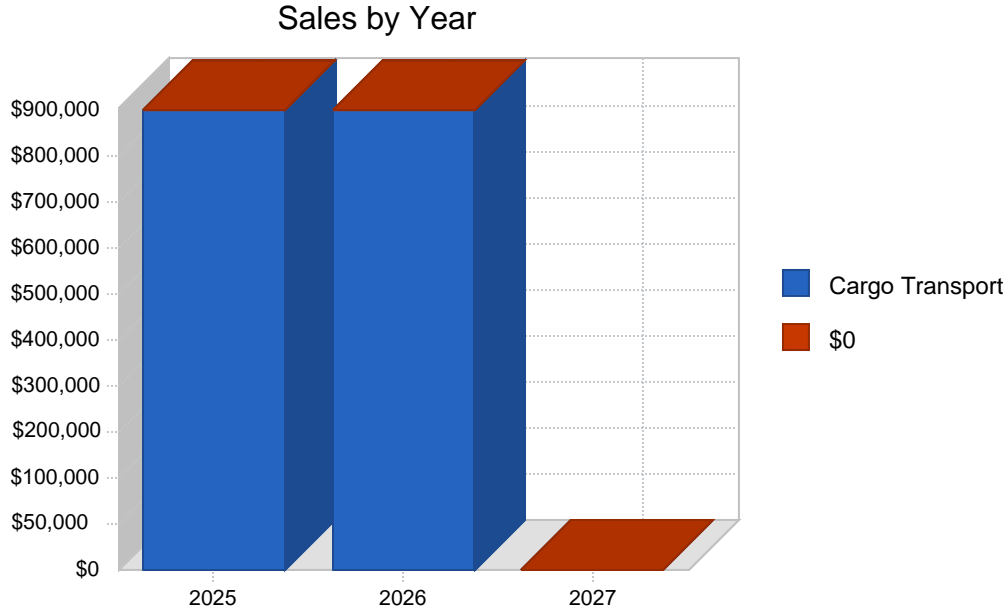
SAFARI estimates over \$900,000 in sales over the next 3 years. This is based on the assumption of growth resulting from new equipment/Trucks that enables us to move and handle large capacity accounts for our customers. The revenue for Cargo transport depresses greatly during the months of mid November thru mid January bringing the profit margin close to zero. But the increased sales experienced towards the end of January more than justifies the loss in profit.

Estimated cost of sales is around 32% of the total of incoming sales, which based on \$900,000 is \$288,000. This percentage comes from past sales figures. Cost of sales includes truck payments, business insurance coverage, fuel, maintenance, permits, etc.

**Table: Sales Forecast**

<i>Sales Forecast</i>		2025	2026	2027
Sales				
Cargo Transport		\$900,000	\$900,000	\$0
		\$0	\$0	\$0
Total Sales		\$900,000	\$900,000	\$0
Direct Cost of Sales		2025	2026	2027
Cost of Sales		\$288,000	\$288,000	\$0
		\$0	\$0	\$0
Subtotal Direct Cost of Sales		\$288,000	\$288,000	\$0





**6.0 Management Summary**

SAFARI is owned and operated by Ahmed Mansoor Huwel, who has 16 years driving experience. The business receives professional accounting support.

**7.1 Projected Profit and Loss**

The following table and chart shows the projected Profit and Loss for SAFARI

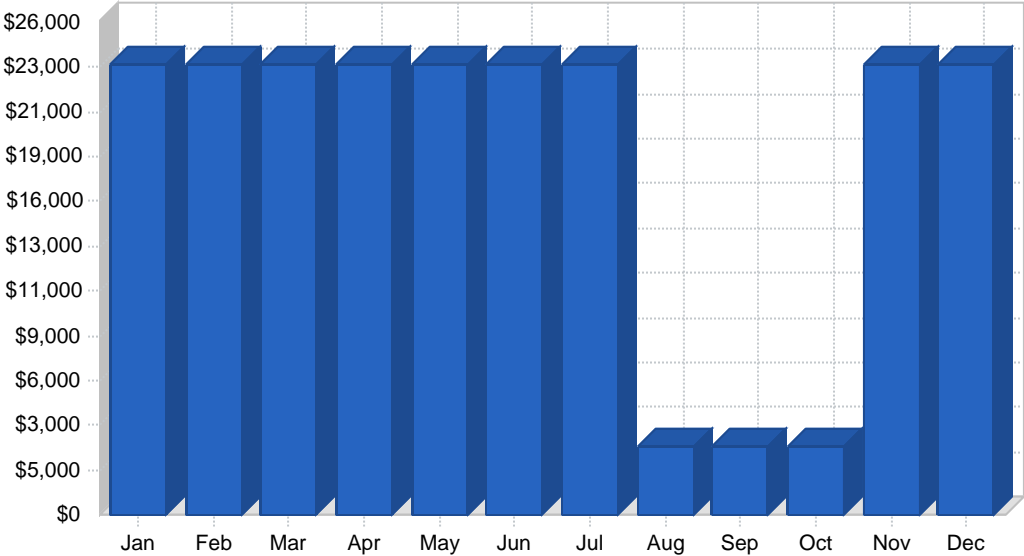
**Table: Profit and Loss**

<i>Pro Forma Profit and Loss</i>			
	2025	2026	2027
Sales	\$900,000	\$900,000	\$0
Direct Cost of Sales	\$288,000	\$288,000	\$0
Other Costs of Sales	\$0	\$0	\$0
Total Cost of Sales	\$288,000	\$288,000	\$0
Gross Margin	\$612,000	\$612,000	\$0
Gross Margin %	68.00%	68.00%	0.00%
Expenses			

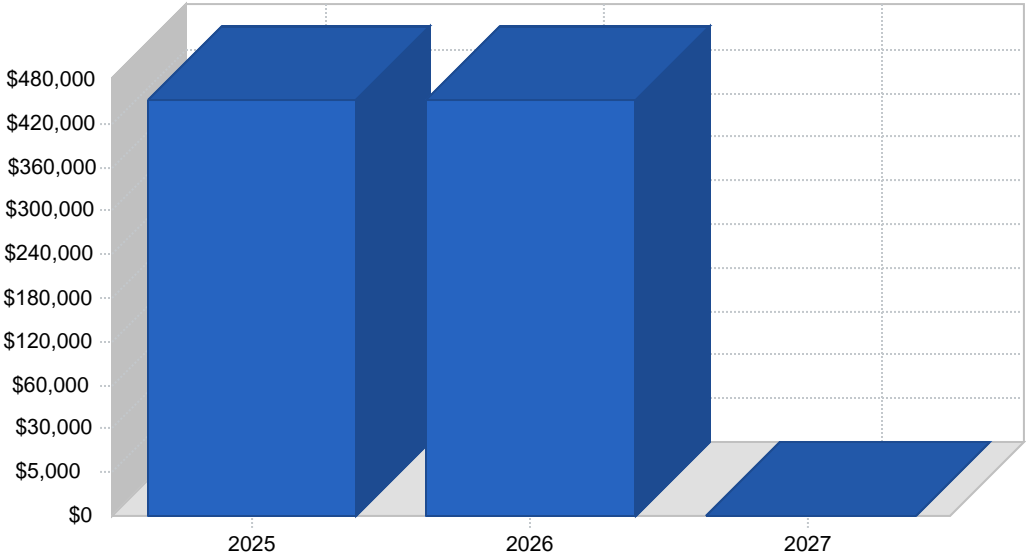
SAFARI - Business Plan

Payroll	\$0	\$0	\$0
	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0
	\$0	\$0	\$0
	\$0	\$0	\$0
Total Operating Expenses	\$0	\$0	\$0
Profit Before Interest and Taxes	\$612,000	\$612,000	\$0
EBITDA	\$612,000	\$612,000	\$0
Interest Expense	\$0	\$0	\$0
Taxes Incurred	\$183,600	\$183,600	\$0
Net Profit	\$428,400	\$428,400	\$0
Net Profit/Sales	70.00%	70.00%	0.00%

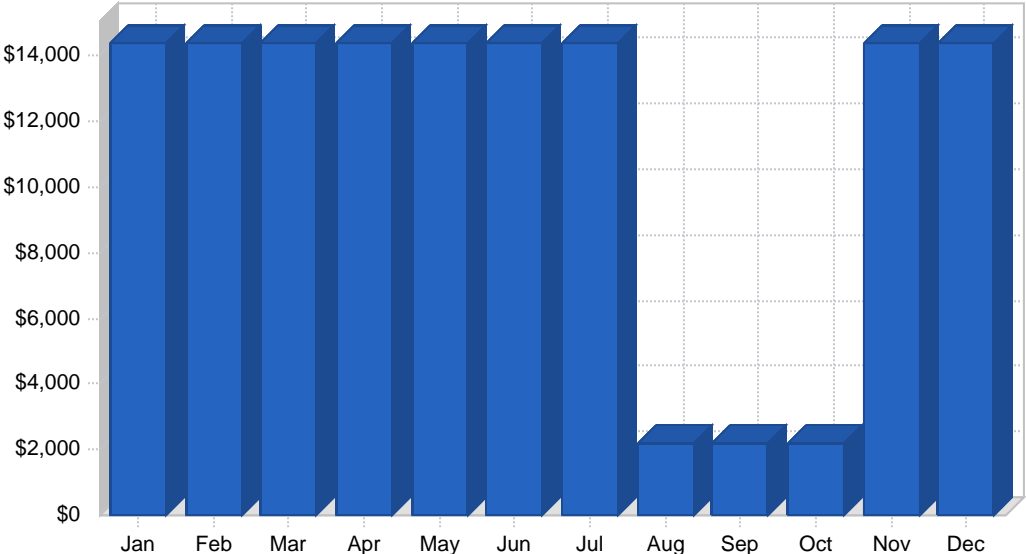
Profit Monthly



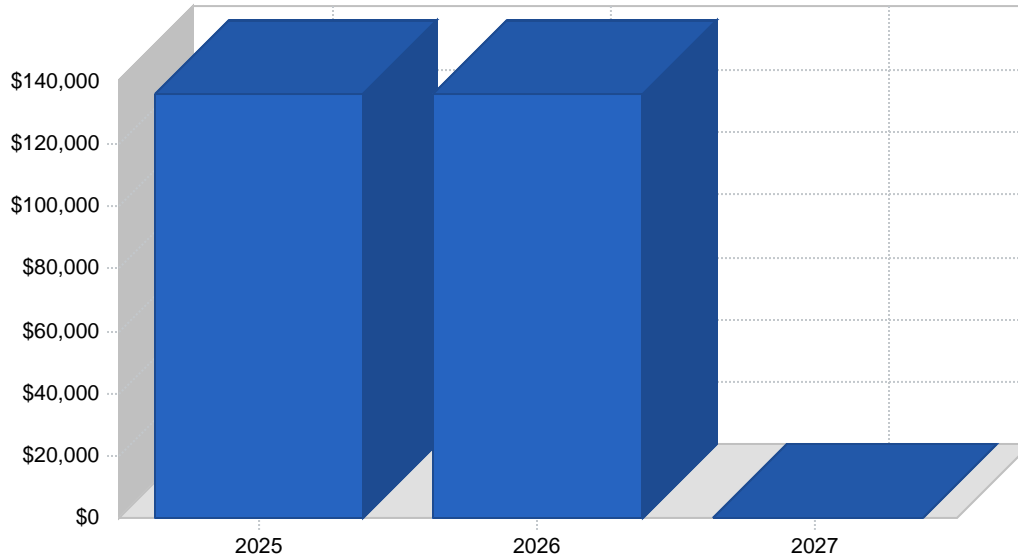
Profit Yearly



Gross Margin Monthly



Gross Margin Yearly



**7.2 Projected Cash Flow**

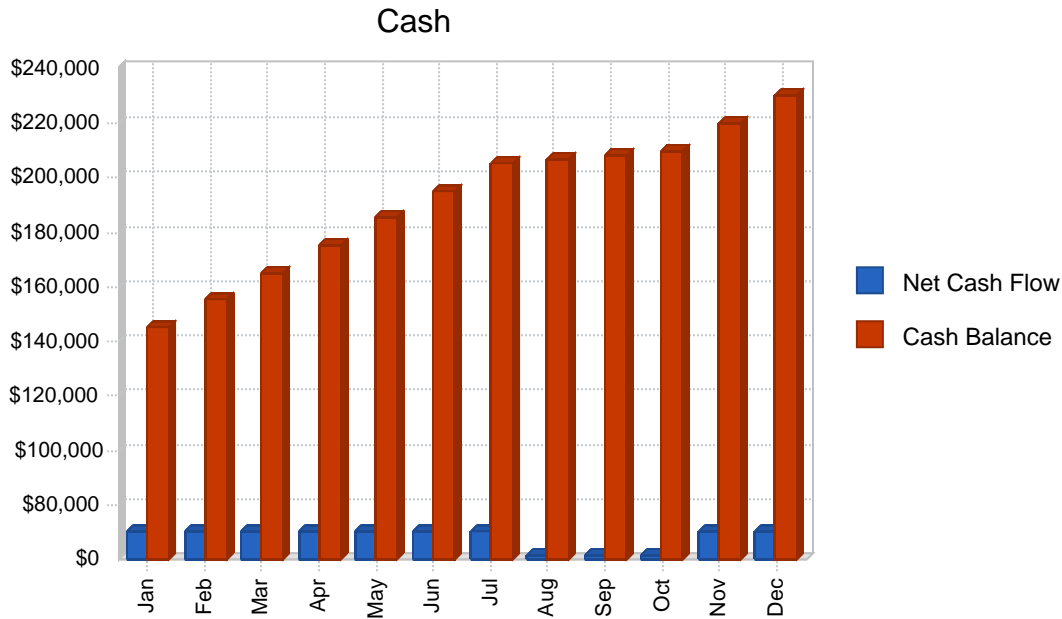
The cash flow projection for SAFARI shows that the business will generate sufficient cash flow to support operations.

**Table: Cash Flow**

<i>Pro Forma Cash Flow</i>			
	2025	2026	2027
<b>Cash Received</b>			
Cash from Operations			
Cash Sales	\$200,000	\$200,000	\$0
Subtotal Cash from Operations	\$200,000	\$200,000	\$0
Additional Cash Received			
Sales Tax, VAT, HST/GST Received	\$0	\$0	\$0
New Current Borrowing	\$0	\$0	\$0
New Other Liabilities (interest-free)	\$0	\$0	\$0
New Long-term Liabilities	\$0	\$0	\$0
Sales of Other Current Assets	\$0	\$0	\$0
Sales of Long-term Assets	\$0	\$0	\$0
New Investment Received	\$0	\$0	\$0
Subtotal Cash Received	\$200,000	\$200,000	\$0
<b>Expenditures</b>			
Expenditures from Operations			
Cash Spending	\$104,800	\$104,800	\$0
Subtotal Spent on Operations	\$104,800	\$104,800	\$0
Additional Cash Spent			
Sales Tax, VAT, HST/GST Paid Out	\$0	\$0	\$0
Principal Repayment of Current Borrowing	\$0	\$0	\$0
Other Liabilities Principal Repayment	\$0	\$0	\$0
Long-term Liabilities Principal Repayment	\$0	\$0	\$0
Purchase Other Current Assets	\$0	\$0	\$0
Purchase Long-term Assets	\$0	\$0	\$0

## SAFARI - Business Plan

Dividends	\$0	\$0	\$0
Subtotal Cash Spent	\$104,800	\$104,800	\$0
Net Cash Flow	\$95,200	\$95,200	\$0
Cash Balance	\$170,200	\$265,400	\$265,400



### 7.3 Projected Balance Sheet

The following table presents the Balance Sheet for SAFARI. The business' is expected to continue growing, with its projected net worth in 2025 at \$3M and \$7M for 2026.

**Table: Balance Sheet**

<i>Pro Forma Balance Sheet</i>	2025	2026	2027
<b>Assets</b>			
<b>Current Assets</b>			
Cash	\$170,200	\$265,400	\$265,400
Other Current Assets	\$0	\$0	\$0
<b>Total Current Assets</b>	<b>\$170,200</b>	<b>\$265,400</b>	<b>\$265,400</b>
<b>Long-term Assets</b>			
Long-term Assets	\$0	\$0	\$0
Accumulated Depreciation	\$0	\$0	\$0
<b>Total Long-term Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Assets</b>	<b>\$170,200</b>	<b>\$265,400</b>	<b>\$265,400</b>
<b>Liabilities and Capital</b>			
<b>Current Liabilities</b>			
Current Borrowing	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0

## SAFARI - Business Plan

Subtotal Current Liabilities	\$0	\$0	\$0
Long-term Liabilities	\$0	\$0	\$0
Total Liabilities	\$0	\$0	\$0
Paid-in Capital	\$0	\$0	\$0
Retained Earnings	\$75,000	\$170,200	\$265,400
Earnings	\$95,200	\$95,200	\$0
Total Capital	\$170,200	\$265,400	\$265,400
Total Liabilities and Capital	\$170,200	\$265,400	\$265,400
Net Worth	\$170,200	\$265,400	\$265,400

### 7.4 Business Ratios

Business ratios for the years of this plan are shown below. Industry profile ratios based on the Standard Industrial Classification (SIC) Specialized Freight Trucking, are shown for comparison.

Table: Ratios

<i>Ratio Analysis</i>	2025	2026	2027	Industry Profile
Sales Growth	412.82%	0.00%	-100.00%	5.91%
Percent of Total Assets				
Other Current Assets	0.00%	0.00%	0.00%	22.51%
Total Current Assets	100.00%	100.00%	100.00%	41.23%
Long-term Assets	0.00%	0.00%	0.00%	58.77%
Total Assets	100.00%	100.00%	100.00%	100.00%
Current Liabilities	0.00%	0.00%	0.00%	26.38%
Long-term Liabilities	0.00%	0.00%	0.00%	32.04%
Total Liabilities	0.00%	0.00%	0.00%	58.42%
Net Worth	100.00%	100.00%	100.00%	41.58%
Percent of Sales				
Sales	100.00%	100.00%	100.00%	100.00%
Gross Margin	68.00%	68.00%	0.00%	100.00%
Selling, General & Administrative Expenses	20.40%	20.40%	0.00%	83.64%
Advertising Expenses	0.00%	0.00%	0.00%	0.28%
Profit Before Interest and Taxes	68.00%	68.00%	0.00%	0.47%
Main Ratios				
Current	0.00	0.00	0.00	1.18
Quick	0.00	0.00	0.00	0.94
Total Debt to Total Assets	0.00%	0.00%	0.00%	62.44%
Pre-tax Return on Net Worth	79.91%	51.24%	0.00%	1.48%
Pre-tax Return on Assets	79.91%	51.24%	0.00%	3.94%
Additional Ratios	2025	2026	2027	
Net Profit Margin	47.60%	47.60%	0.00%	n.a
Return on Equity	55.93%	35.87%	0.00%	n.a
Activity Ratios				
Accounts Payable Turnover	11.23	11.23	0.00	n.a
Total Asset Turnover	1.18	0.75	0.00	n.a
Debt Ratios				
Debt to Net Worth	0.00	0.00	0.00	n.a
Current Liab. to Liab.	0.00	0.00	0.00	n.a

## SAFARI - Business Plan

Liquidity Ratios				
Net Working Capital	\$170,200	\$265,400	\$265,400	n.a
Interest Coverage	0.00	0.00	0.00	n.a
Additional Ratios				
Assets to Sales	0.85	1.33	n.a.	n.a
Current Debt/Total Assets	0%	0%	0%	n.a
Acid Test	0.00	0.00	0.00	n.a
Sales/Net Worth	1.18	0.75	0.00	n.a
Dividend Payout	0.00	0.00	0.00	n.a

## Appendix

**Table: Sales Forecast**

<i>Sales Forecast</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sales												
Automobile Transport	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$7,500	\$7,500	\$7,500	\$19,723	\$19,723
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Sales	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$7,500	\$7,500	\$7,500	\$19,723	\$19,723
Direct Cost of Sales												
Cost of Sales	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,334	\$5,334	\$5,334	\$5,334
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Direct Cost of Sales	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,334	\$5,334	\$5,334	\$5,334

## Appendix

**Table: Profit and Loss**

<i>Pro Forma Profit and Loss</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sales	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$7,500	\$7,500	\$7,500	\$19,723	\$19,723
Direct Cost of Sales	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,334	\$5,334	\$5,334	\$5,334
Other Costs of Sales	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Cost of Sales	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,333	\$5,334	\$5,334	\$5,334	\$5,334
Gross Margin	\$14,389	\$14,389	\$14,389	\$14,389	\$14,389	\$14,389	\$14,389	\$2,167	\$2,166	\$2,166	\$14,389	\$14,389
Gross Margin %	72.96%	72.96%	72.96%	72.96%	72.96%	72.96%	72.96%	28.89%	28.88%	28.88%	72.96%	72.96%
Expenses												
Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	15%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Profit Before Interest and Taxes	\$14,389	\$14,389	\$14,389	\$14,389	\$14,389	\$14,389	\$14,389	\$2,167	\$2,166	\$2,166	\$14,389	\$14,389
EBITDA	\$14,389	\$14,389	\$14,389	\$14,389	\$14,389	\$14,389	\$14,389	\$2,167	\$2,166	\$2,166	\$14,389	\$14,389
Interest Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Taxes Incurred	\$4,317	\$4,317	\$4,317	\$4,317	\$4,317	\$4,317	\$4,317	\$650	\$650	\$650	\$4,317	\$4,317
Net Profit	\$10,072	\$10,072	\$10,072	\$10,072	\$10,072	\$10,072	\$10,072	\$1,517	\$1,516	\$1,516	\$10,072	\$10,072
Net Profit/Sales	51.07%	51.07%	51.07%	51.07%	51.07%	51.07%	51.07%	20.23%	20.22%	20.22%	51.07%	51.07%

## Appendix

**Table: Cash Flow**

<i>Pro Forma Cash Flow</i>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Cash Received												
Cash from Operations												
Cash Sales	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$7,500	\$7,500	\$7,500	\$19,723	\$19,723
Subtotal Cash from Operations	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$7,500	\$7,500	\$7,500	\$19,723	\$19,723
Additional Cash Received												
Sales Tax, VAT, HST/GST Received	0.00%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Current Borrowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Other Liabilities (interest-free)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Long-term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales of Other Current Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sales of Long-term Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Investment Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Cash Received	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$19,722	\$7,500	\$7,500	\$7,500	\$19,723	\$19,723
Expenditures	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Expenditures from Operations												
Cash Spending	\$9,650	\$9,650	\$9,650	\$9,650	\$9,650	\$9,650	\$9,650	\$5,983	\$5,984	\$5,984	\$9,651	\$9,651
Subtotal Spent on Operations	\$9,650	\$9,650	\$9,650	\$9,650	\$9,650	\$9,650	\$9,650	\$5,983	\$5,984	\$5,984	\$9,651	\$9,651
Additional Cash Spent												
Sales Tax, VAT, HST/GST Paid Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal Repayment of Current Borrowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Liabilities Principal Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-term Liabilities Principal Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchase Other Current Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Purchase Long-term Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dividends	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Cash Spent	\$9,650	\$9,650	\$9,650	\$9,650	\$9,650	\$9,650	\$9,650	\$5,983	\$5,984	\$5,984	\$9,651	\$9,651
Net Cash Flow	\$10,072	\$10,072	\$10,072	\$10,072	\$10,072	\$10,072	\$10,072	\$1,517	\$1,516	\$1,516	\$10,072	\$10,072
Cash Balance	\$85,072	\$95,145	\$105,217	\$115,289	\$125,362	\$135,434	\$145,506	\$147,023	\$148,539	\$150,055	\$160,128	\$170,200

## Appendix

**Table: Balance Sheet**

<i>Pro Forma Balance Sheet</i>													
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Assets	Starting Balances												
Current Assets													
Cash	\$75,000	\$85,072	\$95,145	\$105,217	\$115,289	\$125,362	\$135,434	\$145,506	\$147,023	\$148,539	\$150,055	\$160,128	\$170,200
Other Current Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Current Assets	\$75,000	\$85,072	\$95,145	\$105,217	\$115,289	\$125,362	\$135,434	\$145,506	\$147,023	\$148,539	\$150,055	\$160,128	\$170,200
Long-term Assets													
Long-term Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accumulated Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Long-term Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Assets	\$75,000	\$85,072	\$95,145	\$105,217	\$115,289	\$125,362	\$135,434	\$145,506	\$147,023	\$148,539	\$150,055	\$160,128	\$170,200
Liabilities and Capital		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Current Liabilities													
Current Borrowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Subtotal Current Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-term Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Liabilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Paid-in Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retained Earnings	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Earnings	\$0	\$10,072	\$20,145	\$30,217	\$40,289	\$50,362	\$60,434	\$70,506	\$72,023	\$73,539	\$75,055	\$85,128	\$95,200
Total Capital	\$75,000	\$85,072	\$95,145	\$105,217	\$115,289	\$125,362	\$135,434	\$145,506	\$147,023	\$148,539	\$150,055	\$160,128	\$170,200
Total Liabilities and Capital	\$75,000	\$85,072	\$95,145	\$105,217	\$115,289	\$125,362	\$135,434	\$145,506	\$147,023	\$148,539	\$150,055	\$160,128	\$170,200
Net Worth	\$75,000	\$85,072	\$95,145	\$105,217	\$115,289	\$125,362	\$135,434	\$145,506	\$147,023	\$148,539	\$150,055	\$160,128	\$170,200