

Expected Cash Flows\* (August 2016 - July 2017)

	August	September	October	November	December	January	February	March	April	May	June	July		
<b>Business Expenses (Recurrent)</b>														
Office Rent	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126		
Rental Insurance														
Utilities	51	51	51	51	51	51	51	51	51	51	51	51		
Electricity	70	70	70	70	70	70	70	70	70	70	70	70		
Water	17	17	17	17	17	17	17	17	17	17	17	17		
ISP (Comcast)	79	79	79	79	79	79	79	79	79	79	79	79		
Mobile (AT&T)	49	49	49	49	49	49	49	49	49	49	49	49		
Comcast Business Account	56	56	56	56	56	56	56	56	56	56	56	56		
Lunarpages	11	11	11	11	11	11	11	11	11	11	11	11		
Online Accounts	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5	7.5		
Transportation	45	45	45	45	45	45	45	45	45	45	45	45		
Subtotal	1511.5	1511.5	1511.5	1511.5	1511.5	1511.5	1511.5	1511.5	1511.5	1511.5	1511.5	1511.5	\$18,138	
<b>Living Expenses (Recurrent)</b>														
Food	700	700	700	700	700	700	700	700	700	700	700	700		
Monthly Credit Card Payments	25	25	25	25	25	25	25	25	25	25	25	25		
24-Hour Fitness	34.9	34.9	34.9	34.9	34.9	34.9	34.9	34.9	34.9	34.9	34.9	34.9		
Storage Locker	66	66	66	66	66	66	66	66	66	66	66	66		
Miscellaneous**	100	100	100	100	100	100	100	100	100	100	100	100		
Subtotal	925.9	925.9	925.9	925.9	925.9	925.9	925.9	925.9	925.9	925.9	925.9	925.9	\$11,111	
<b>Other Expenses (Single Item)</b>														
Brother MFC		250												
Unpaid July Rent	1,126													
Penalty														
Credit Card Overdraft	804.80													
Subtotal	1930.8	250											\$2,180.80	
<b>Total Expenses</b>	4368.2	2687.4	2437.4	2437.4	2437.4	2437.4	2437.4	2437.4	2437.4	2437.4	2437.4	2437.4	\$31,429.6	
<b>Revenue</b>														
Social Security including Medicare	403	403	403	403	403	403	403	403	403	403	403	403		
Total Revenue	403	403	403	403	403	403	403	403	403	403	403	403	\$4,836	\$4,836.0
<b>Gross Profit</b>	-3965.2	-2284.4	-2034.4	-2034.4	-2034.4	-2034.4	-2034.4	-2034.4	-2034.4	-2034.4	-2034.4	-2034.4		-\$26,593.6
<b>Asterisks</b>	* Does not include expected profits from <i>Grammar Captive</i> for the simple reason that I do not know. ** Includes morning coffee at the Corner Café and daily promotion for A&E for 9/11 Truth (displayed copies of <i>Beyond Misinformation — What Science Says About the Destruction of World Trade Center Buildings 1, 2, and 7</i> )													