

Project Cashflow

Week Beginning	Weekly Cashflow (baseline)	Weekly Cashflow	Cumulative Expenses (baseline)	Cumulative Expenses
23/3/20	\$1,929.25	\$3,996	\$1,929	\$3,996
30/3/20	\$4,630.20	\$0	\$6,559	\$3,996
6/4/20	\$0.00	\$5,668	\$6,559	\$9,665
13/4/20	\$12,733.05	\$3,898	\$19,292	\$13,563
20/4/20	\$0.00	\$2,626	\$19,292	\$16,189
27/4/20	\$9,646.25	\$4,930	\$28,939	\$21,119
4/5/20	\$0.00	\$5,343	\$28,939	\$26,461
11/5/20	\$5,787.75	\$5,052	\$34,726	\$31,514
18/5/20	\$0.00	\$1,800	\$34,726	\$33,314
25/5/20	\$3,858.50	\$3,427	\$38,585	\$36,741
		\$1,844	\$38,585	\$38,585