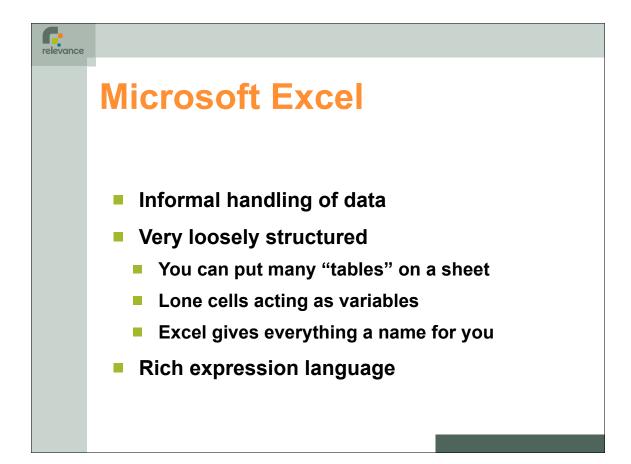
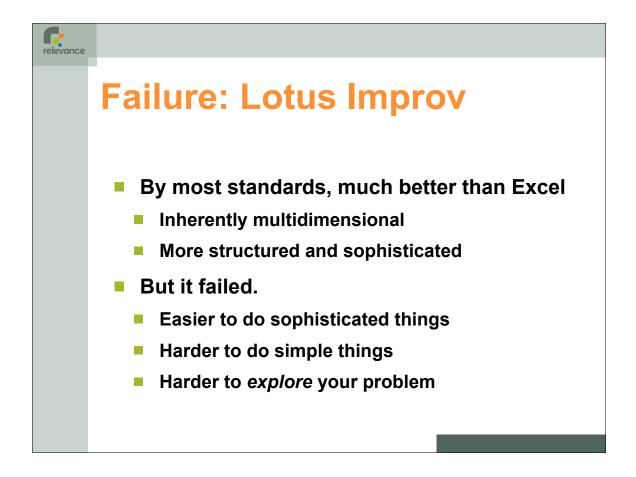


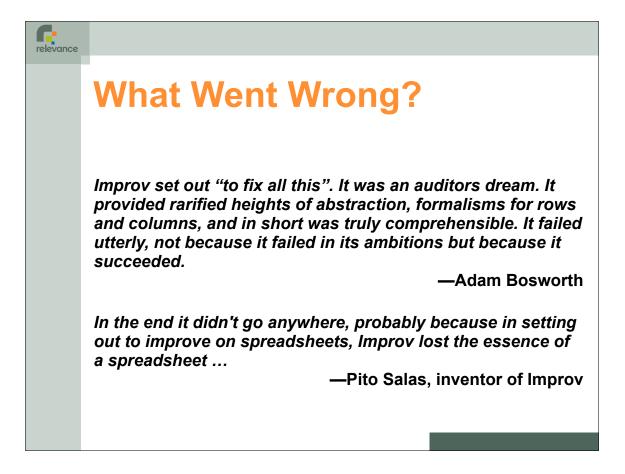
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4	This wo	orksheet can hel	p you analyze a	a standard car	Analysis			
5		nter values into t		s, writing over	Amount finance	d		\$12,500.0
6		ple values. Res	ults will be sho		Annual interest			\$12,500.0
7	green b	oxes.			Duration of loan			0.2
8	-				Start date of loa			8/1/
9		ou set the durati d the Amortizati		you may need				0/1/
10		n, you may need			Monthly paymer	ate .		\$393.1
11	worksh		i to start again i		Total number of			\$393. =  <b>7</b> *
	WORKSTR	001.				payments		
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13		culate your resu		he worksheet	Principal amour			\$12,500.0
14	an to th	e Tools menu, s	elect Protection	n then	Finance charge	S		\$1,653.
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15		Unprotect Shee			Total cost			\$14,153.
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15 10 17 18 20	choose Amortizati	Unprotect Shee	et. This sheet d	oes not use a			Accumulative	
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15 10 17 18 20 21 22	Choose Amortization Pmt No. 1	Unprotect Shee	Beginning Balance 12,500.00	interest 85.94	Principal 307.21	12,192.79	Interest 85.94	Accumulativ Principal 307.
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15 10 17 18 20 21 22 23 24 25 26 27 28 29 30	Amortizati Pmt No. 1 2 3 4 5 6 6 7 7 8 9 9	Unprotect Shee on Table Payment Date 8/1/00 9/1/00 10/1/00 11/1/00 12/1/00 11/1/01 2/1/01 3/1/01 4/1/01	Beginning Balance 12,500.00 12,192.79 11,683.47 11,572.02 11,258.43 10,942.68 10,624.77 10,304.66 9,982.36	Interest 85.94 83.83 81.70 79.56 77.40 75.23 73.05 70.84	Principal 307.21 309.32 311.45 313.59 315.75 317.92 320.10 322.30	12,192.79 11,883.47 11,572.02 11,258.43 10,942.68 10,624.77 10,304.66 9,982.36	Interest 85.94 169.76 251.46 331.02 408.42 483.65 556.70 627.54	Accumulativ Principal 307 616, 927, 1,241, 1,557, 1,875 2,195,

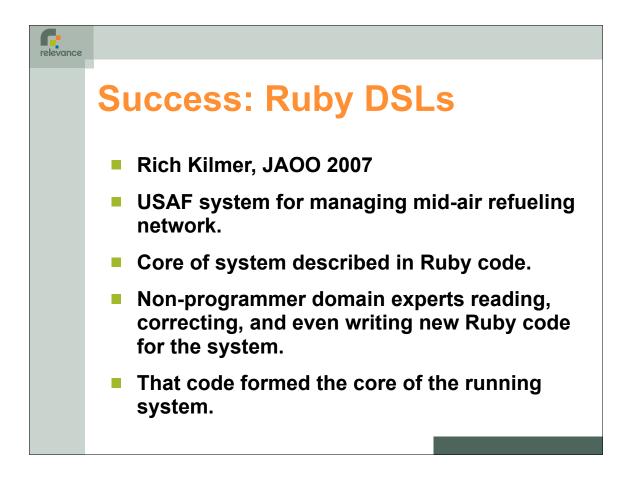


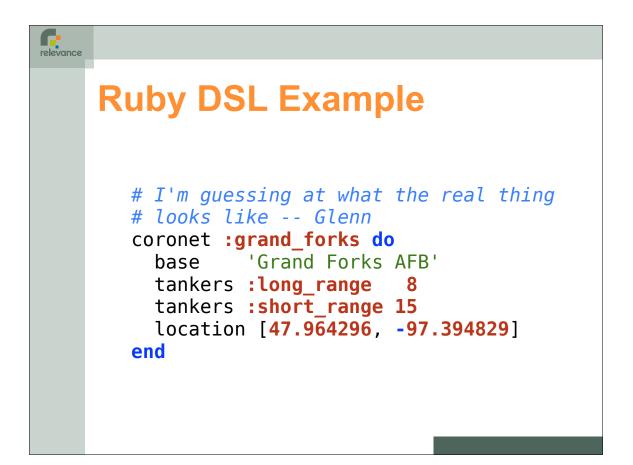
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		Sales Perso						
		Mike			Nov	Dec	Months Year Total	1
			1	2002	INUV	10	10 10	-
			Tuesday	2003	0	11	11	
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			wednesday	2003	110	55	165	
			Thursday	2002	200	100 110	<u>300</u> 330 ⊻	
		Products	Days Y	12003 ear	220	110	330	
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		2	:2003 = :2003	2*1109	6			1
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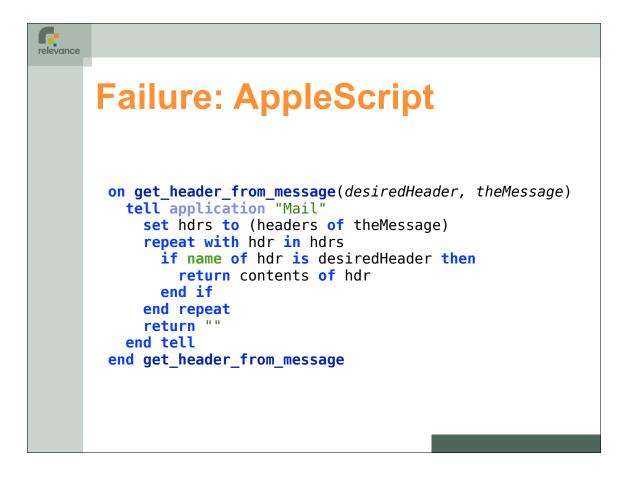
Liabili Equity Reven	blittles and uty	Current Assets Noncurrent Assets Total Liabilities Equity Total	Cash Accounts Receivable Inventories Vendor Deposits Made Total Plant Property Equipment Other Depreciation Total Accounts payable Customer Deposits Amortized Debt Credit Line used Total Contributed Capital Dividends Paid Retained Eamings Net	Period1 200,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Period2 10.326 60,000 27,600 107,926 250,000 107,926 250,000 0 (40,000) 385,000 492,926 50,000 2,500 150,000 252,500 20,000 (10,000)	Period3 74,863 50,000 33,120 10,000 167,993 250,000 100,000 75,000 0 (80,000) 345,000 612,993 55,173 5,000 141,730 40,000 241,903	Period4 188,791 40,000 39,744 0 268,535 250,000 100,000 75,000 0 (120,000) 305,000 573,535 65,541 7,500 132,411 30,000 235,452							
Liabili Equity Reven	blittles and uty	Current Assets Noncurrent Assets Total Liabilities Equity Total	Accounts Receivable Inventories Vendor Deposits Made Total Plant Property Equipment Other Depreciation Total Accounts payable Customer Deposits Amortized Debt Credit Line used Total Contributed Capital Dividends Paid Retained Earnings	0 0 0 200,000 0 0 0 200,000 0 0 0 0 0 0	60,000 27,600 10,926 250,000 100,000 75,000 0 (40,000) 385,000 492,926 50,000 2,500 150,000 50,000 252,500 200,000	50,000 33,120 10,000 167,983 250,000 100,000 75,000 0 (80,000) 345,000 51,2983 55,173 5,000 141,730 40,000 241,903	40,000 39,744 0 268,535 250,000 100,000 75,000 0 (120,000) 305,000 573,535 85,541 7,500 132,411 30,000							
Liabili Equity Reven	blittles and uty	Noncurrent Assets Total Liabilities Equity Total	Vendor Deposits Made Total Priant Property Equipment Other Depreciation Total Accounts payable Customer Deposits Amortized Debt Credit Line used Total Contributed Capital Dividends Paid Retained Earnings	0 200,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	27,600 10,000 107,926 250,000 0 (40,000) 385,000 492,926 50,000 2,500 150,000 50,000 252,500 200,000	33,120 10,000 167,983 250,000 0 (80,000) 345,000 512,983 55,173 5,000 141,730 40,000 241,903	39,744 0 268,535 250,000 100,000 75,000 0 (120,000) 305,000 573,535 85,541 7,500 132,411 30,000							
Liabili Equity Reven	bilities and uity	Noncurrent Assets Total Liabilities Equity Total	Total Property Equipment Other Depreciation Total Accounts payable Customer Deposits Amortized Debt Credit Line used Total Dividends Paid Retained Samings	200,000 0 0 0 0 200,000 0 0 0 0 0 0 0 0	107,926 250,000 100,000 75,000 0 (40,000) 385,000 492,926 50,000 2,500 150,000 50,000 252,500 200,000	167,983 250,000 100,000 75,000 345,000 512,983 55,173 5,000 141,730 40,000 241,903	268,535 250,000 100,000 75,000 0 (120,000) 305,000 573,535 65,541 7,500 132,411 30,000							
Liabili Equity Reven	bilities and uity	Noncurrent Assets Total Liabilities Equity Total	Plant Property Equipment Other Depreciation Total Accounts payable Customer Deposits Amortized Debt Credit Line used Total Contributed Capital Dividend's Paid Retained Earnings	0 0 0 200,000 0 0 0 0 200,000 0 200,000	250,000 100,000 75,000 0 (40,000) 385,000 492,926 50,000 2,500 150,000 50,000 252,500 200,000	250,000 100,000 75,000 0 (80,000) 345,000 512,983 55,173 5,000 141,730 40,000 241,903	250,000 100,000 75,000 0 (120,000) 305,000 573,535 65,541 7,500 132,411 30,000							
nce at Liabili Equity Reven	bilities and uity	Noncurrent Assets Total Liabilities Equity Total	Property Equipment Other Depreciation Total Accounts payable Customer Deposits Amortized Debt Credit Line used Total Contributed Capital Dividends Paid Retained Earnings	0 0 0 200,000 0 0 0 0 200,000 0 200,000	100,000 75,000 0 (40,000) 385,000 492,926 50,000 2,500 150,000 50,000 262,500 200,000	100,000 75,000 0 (80,000) 345,000 512,983 55,173 5,000 141,730 40,000 241,903	100,000 75,000 0 (120,000) 305,000 573,535 85,541 7,500 132,411 30,000							
ILIAbili Equity Reven	bilities and uity	Noncurrent Assets Total Liabilities Equity Total	Equipment Other Depreciation Total Accounts payable Customer Deposits Amortized Debt Credit Line used Total Contributed Capital Dividends Paid Retained Earnings	0 0 200,000 0 0 0 0 200,000 0	75,000 0 (40,000) 385,000 492,928 50,000 2,500 150,000 50,000 262,500 200,000	75,000 0 (80,000) 345,000 512,983 55,173 5,000 141,730 40,000 241,903	75,000 0 (120,000) 305,000 573,535 65,541 7,500 132,411 30,000							
Liabili Equity Reven	bilities and	Total Liabilities Equity Total	Other Depreciation Total Accounts payable Customer Deposits Amoritzed Debt Credit Line used Total Contributed Capital Dividends Paid Retained Earnings	0 0 200,000 0 0 0 0 200,000 0 200,000	0 (40,000) 385,000 492,926 50,000 2,500 150,000 50,000 252,500 200,000	0 (80,000) 345,000 512,983 55,173 5,000 141,730 40,000 241,903	0 (120,000) 305,000 573,535 65,541 7,500 132,411 30,000							
Liabili Equity Reven	bilities and	Total Liabilities Equity Total	Depreciation Total Accounts payable Customer Deposits Amortized Debt Credit Line used Total Contributed Capital Dividends Paid Retained Earnings	0 200,000 0 0 0 0 200,000 0	(40,000) 385,000 492,926 50,000 2,500 150,000 50,000 262,500 200,000	(80,000) 345,000 512,983 55,173 5,000 141,730 40,000 241,903	(120,000) 305,000 573,535 65,541 7,500 132,411 30,000							
Liabili Equity Reven	bilities and uity	Total Liabilities Equity Total	Total Accounts payable Customer Deposits Amortized Debt Credit Line used Total Contributed Capital Dividends Paid Retained Earnings	0 200,000 0 0 0 0 200,000 0	385,000 492,926 50,000 2,500 150,000 50,000 252,500 200,000	345,000 512,983 55,173 5,000 141,730 40,000 241,903	305,000 573,535 65,541 7,500 132,411 30,000							
Reven	bilities and uity	Total Liabilities Equity Total	Accounts payable Customer Deposits Amortized Debt Credit Line used Total Contributed Capital Dividends Paid Retained Earnings	200,000 0 0 0 0 200,000 0	492,926 50,000 2,500 150,000 50,000 252,500 200,000	512,983 55,173 5,000 141,730 40,000 241,903	573,535 65,541 7,500 132,411 30,000							
Liabili Equity Reven	bilities and uity	Liabilities Equity Total	Customer Deposits Amortized Debt Credit Line used Total Contributed Capital Dividends Paid Retained Earnings	0 0 0 200,000 0	50,000 2,500 150,000 50,000 252,500 200,000	55,173 5,000 141,730 40,000 241,903	65,541 7,500 132,411 30,000							
Reven	bilities and uity	Liabilities Equity Total	Customer Deposits Amortized Debt Credit Line used Total Contributed Capital Dividends Paid Retained Earnings	0 0 0 200,000 0	2,500 150,000 50,000 252,500 200,000	5,000 141,730 40,000 241,903	7,500 132,411 30,000							
Reven	bilities and uity	Equity Total	Amortized Debt Credit Line used Total Contributed Capital Dividends Paid Retained Earnings	0 0 200,000 0	150,000 50,000 252,500 200,000	141,730 40,000 241,903	132,411 30,000							
Reven	bilities and uity	Equity Total	Credit Line used Total Contributed Capital Dividends Paid Retained Earnings	0 0 200,000 0	50,000 252,500 200,000	40,000 241,903	30,000							
Reven	uity	Total	Total Contributed Capital Dividends Paid Retained Earnings	0 200,000 0	252,500 200,000	241,903								
Reven	uity	Total	Contributed Capital Dividends Paid Retained Earnings	200,000 0	200,000		235,452							
Reven		Total	Dividends Paid Retained Earnings	0										
	1	Total	Retained Earnings			200,000	200,000							
		Total					(50,000)							
		Total	Net		40,426	71,080	138,083							
				200,000	240,426	271,080	338,083	- 😤 FINAN	ICE.IMP - C	\IMPROV\M	ODELS\EX4	MPLES		×
				200,000	492,926	512,983	573,535			heet Report.			w isolates Balanc	e 🍝
		Product Sales			650,000	795,000	993,200		s · Cash Flov			Sheet da	ata.	
Cost		Service Fees Other			100,000	125,000	150,000		s · Complete	atement Rep	ort	It is form	atted and prepar	ac he
Cost		Total		0	30,000 780,000	46,000 966,000	30,000 1,173,200		a meenie a	atementrep		a printed		0.00
Cost			Beginning	0	780,000	27,600	33,120							
Cost			Additions	0	276,000	331,200	397,440							
Cost			Ending	ů	27,600	33,120	39,744							
	st of Goods Sold		Cost	0	248,400	325,680	390,816							<u> </u>
		Factory and Labor	0001	0	192,000	230,400	276,480							
ime		Depreciation		Ű	40,000	40,000	40,000							
ement		Total		0	480,400	596,080	707,296							
Gross	oss Margin			0	299,600	369,920	465,904							
0.000		General and Admin	1		100,000	120,000	130,000							
Opera		Research and Deve			29,000	33,800	39,560							
		Sales and Marketin			113,000	134,600	160,520							
		Total	-	0	242,000	288,400	330,080							
Opera	erating Income			0	57,600	81,520	135,824							
Interes	erest Income				826	5,989	15,103							
Interes	erest Expense				6,000	22,355	18,924							
literni •														
		BALANCE SHEET	FORMULAS		11									
2 Asset	sets.Current Asse	ets.Cash = Cash Flo	ow.Ending Cash							_				_
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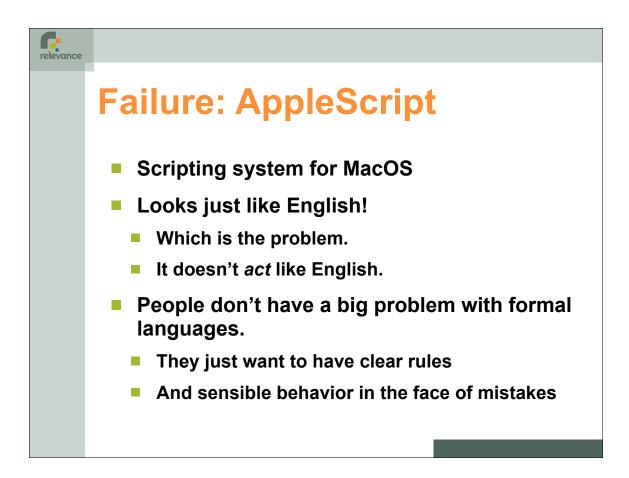


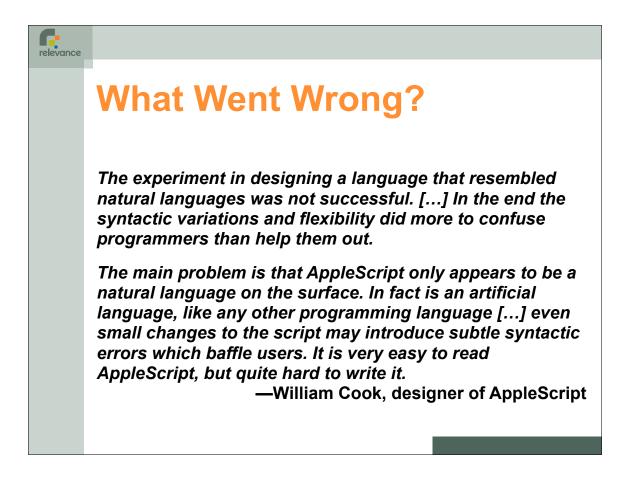


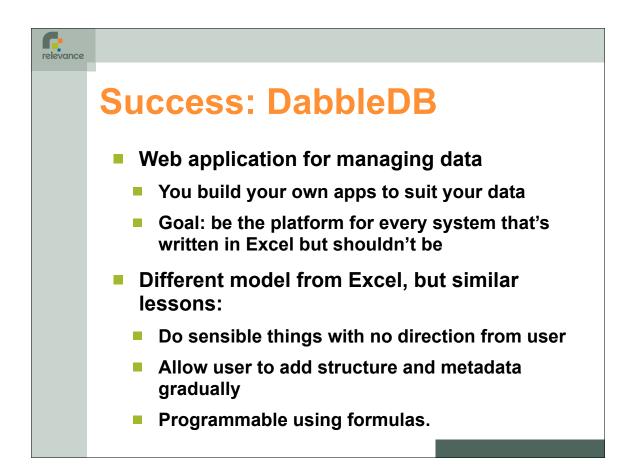


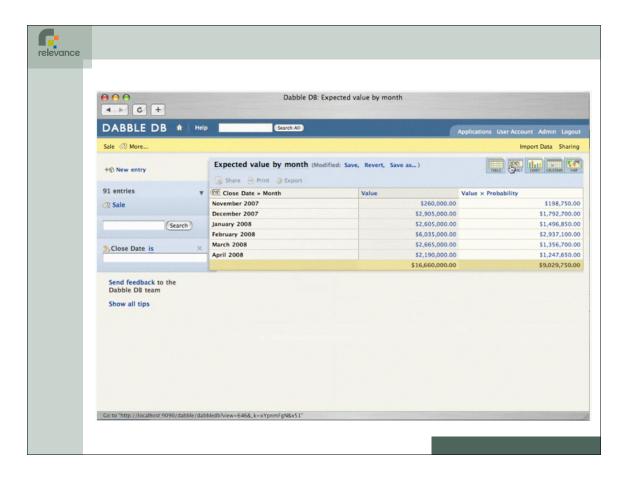


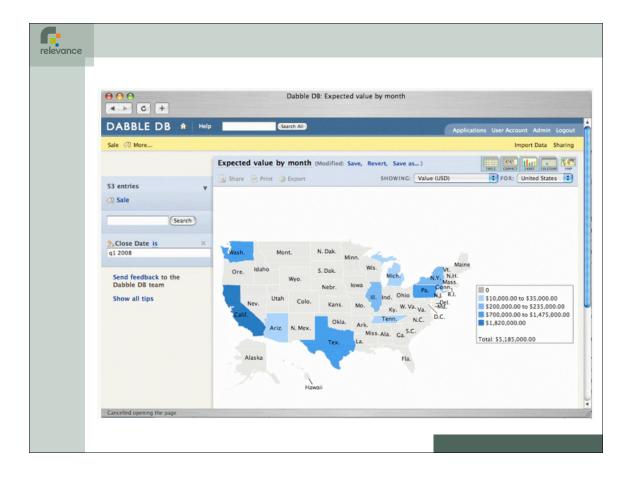












C         +           Deal Form         Deal Form           C         +           C         +           Deal Form         C           Restaurante         2499 33rd Ave., New York City, NY November 27, 0.38         \$25,000.00         \$9,500.00         Associate: Andr Catton           Vineyard         4960 Glacier vista Street, 2007         0.35         \$10,000.00         \$3,500.00         Associate: Alex Dickerson           Wren         361 88th Street, London, UK         November 30, 0.95         \$25,000.00         \$23,750.00         Associate: Lee Q           December 2007         Abes Foods         635 48th , Memphis, TN         December 22, 0.97         \$500,000.00         \$485,000.00         Associate: Mark Hebert           (Continued)         \$16,660,000.00         \$9,029,750.00         \$10,5 (of 91 total)         >         >
C +         2007         LTICKSON           Restaurante         2499 33rd Ave., New York City, NY         November 27, 20.38         \$25,000.00         \$59,500.00         Associate: André Cattor Arge           Vineyard         4950 Glacier vista Street, 2007         0.35         \$10,000.00         \$33,500.00         Associate: Alex 2007           Wren         361 88th Street, London, UK         November 30, 20.95         \$25,000.00         \$23,750.00         Associate: Lee G           December 2007
2007         Erickson           Restaurante         2499 33rd Ave., New York City, NY         November 27, 2007         0.38         \$25,000.00         \$59,500.00         Associate: Andr. Catton           Vineyard         4960 Clacler vista Street, Vancouver, SC         November 24, 2007         0.35         \$10,000.00         \$3,500.00         Associate: Alex Dickerson           Wren         361 88th Street, London, UK         November 30, 2007         0.95         \$25,000.00         \$138,750.00         Associate: Lee Coccember 2007           December 2007
Rick         2007         Catton           Vineyard         4960 Clacler vista Street, Vancouver, 8C         November 24, 2007         0.35         \$10,000.00         \$3,500.00         Associate: Alex Dickerson           Wren         361 88th Street, London, UK         November 30, 2007         0.95         \$25,000.00         \$23,750.00         Associate: Lee 0           December 2007
Vancouver, BC         2007         Dickerson           Wren         361.88th Street, London, UK         November 30, 2007         0.95         \$25,000.00         \$23,750.00         Associate: Lee G           December 2007
2007         \$260,000.00         \$198,750.00           December 2007         Abes Foods         635 48th , Memphis, TN         December 22, 2007         0.97         \$500,000.00         \$485,000.00         Associate: Marki Hebert           (Continued)         \$16,660,000.00         \$9,029,750.00
December 2007         Abes Foods         635 48th , Memphis, TN         December 22, 2007         0.97         \$500,000.00         \$485,000.00         Associate: Marie Hebert           (Continued)         \$16,660,000.00         \$9,029,750.00
Abes Foods         635 48th         Memphis, TN         December 22, 2007         0.97         \$500,000.00         \$485,000.00         Associate: Marie Hebert           (Continued)         \$16,660,000.00         \$9,029,750.00
(Continued) \$16,660,000.00 \$9,029,750.00
Enter or edit deal info below.
Company Benny's Bagels
Close Date next
Value Associate
Probability

