

**ACTUAL 2003 CASH FLOW**

DEMO Rogers Family Farms, Inc Tax Year 2003 Current Session 11

**Receipts**

	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Year to Date</b>
	Jan 1 - Mar 31	Apr 1 - Jun 30	Jul 1 - Sep 30	Oct 1 - Dec 31	Jan 1 - Dec 31
Government Program	4,397.00		4,715.00		9,112.00
Corn	11,831.98		15,528.88		27,360.86
Bu	4,637		7,309		11,946
Aver \$/Bu	2.55		2.12		2.29
Soybean	9,561.26		9,868.88		19,430.14
Bu	1,467		1,645		3,112
Aver \$/Bu	6.52		6.00		6.24
Bus Inc	29,509.80	11,113.69	21,595.92		62,219.41
Bus 2 Inc		2,230.59	2,124.88		4,355.47
Misc Inc		3,662.16	7,601.25		11,263.41
Equipment Sold		40,169.00	2,000.00		42,169.00
<b>TOTAL RECEIPTS</b>	<b>55,300.04</b>	<b>57,175.44</b>	<b>63,434.81</b>		<b>175,910.29</b>

**Expenditures**

	<b>1st Quarter</b>	<b>2nd Quarter</b>	<b>3rd Quarter</b>	<b>4th Quarter</b>	<b>Year to Date</b>
	Jan 1 - Mar 31	Apr 1 - Jun 30	Jul 1 - Sep 30	Oct 1 - Dec 31	Jan 1 - Dec 31
Seed			-1,557.00		-1,557.00
Fertilizer	10,000.00		5,150.15		15,150.15
Chemical	5,305.91	6,343.07	11,133.18		22,782.16
Fuel-Oil	85.36	959.63	1,298.36		2,343.35
Repair & Upkeep		1,033.48	3,272.31		4,305.79
Misc Supply	587.57	694.36	459.59		1,741.52
Land Rent	212.16	5,977.00	1,272.96		7,462.12
Pro Service	295.00	186.00	186.00		667.00
Farm Insurance			1,012.52		1,012.52
Farm Prprty Tax		1,552.12	948.24		2,500.36
Farm Utility	85.80	107.70	150.00		343.50
Farm Vehicle	90.44	430.42	38.77		559.63
Bus Exp	18,345.21	7,595.58	10,259.99		36,200.78
Bus 2 Exp		697.52			697.52
Net Wages Paid	6,207.61	4,876.13	14,159.82		25,243.56
Employee Advance	7,650.00	15,578.82	-10,269.47		12,959.35
Soc Sec Deposit	2,344.03	4,430.12	2,807.16		9,581.31
FICWH Deposit		492.00	537.00		1,029.00
Misc Labor		198.01	201.20		399.21
Employee Benefit	53.00	173.32			226.32
Interest Paid	1,396.63		734.42		2,131.05
UnAccnted(Petty) Cash	-35.00	-12.50			-47.50
Sig Exp	4,730.00		650.00		5,380.00

Equipment Purch	38,966.23	38,674.08	21,796.96		99,437.27
TOTAL EXPENDITURES	96,319.95	89,986.86	64,242.16		250,548.97

**Summary**

	1st Quarter Jan 1 - Mar 31	2nd Quarter Apr 1 - Jun 30	3rd Quarter Jul 1 - Sep 30	4th Quarter Oct 1 - Dec 31	Year to Date Jan 1 - Dec 31
Beginning Bank Bal(s)	+9,240.09	+4,220.18	+408.76	+2,332.33	+9,240.09
+ TOTAL RECEIPTS	+55,300.04	+57,175.44	+63,434.81		+175,910.29
- TOTAL EXPENDITURES	-96,319.95	-89,986.86	-64,242.16		-250,548.97
+ LOAN PROCEEDS	+58,000.00	+54,000.00	+47,730.92		+159,730.92
- PRINCIPAL PAID	-22,000.00	-25,000.00	-45,000.00		-92,000.00
= Ending Bank Bal(s)	+4,220.18	+408.76	+2,332.33	+2,332.33	+2,332.33
CHANGE IN TOTAL DEBT	+36,000.00	+29,000.00	+2,730.92		+67,730.92

Actual Ending Bank Bal(s) = 2,332.33 System Error = -0.00

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