

GreenNet Cash flow 11 January 1989

Item	Date	Amount	Sub-Total	Total	SIGC	SIGC-Bal.
Balance	16-Dec	123			2129	2129
Cheques being held		0			(wrong now)	
Unpaid cheques		-8696				
Uncredited Deposits		9639				
Cheques unentered		185				
BT direct debit	28-Dec	-379				
Current bank balance			1 251	1 251		
BT direct debit	30-Jan	-379				
Comms this month	3	2008				
Mitra's plane fare		-530				
Cheques being held		0				
System Exch Ren	15-Jan	1250				
World Runner's R	15-Jan	500				
Expected end of month balance			7 20	1 971 (Ex. salaries)		
<u>Invoices to pay</u>						
Plexus		-849				
PSS NUI		-1469 (not planning to pay...)				
Sub-Total Invoices			-2318	1 403		
<u>Invoiced</u>						
TVE (due when completed)		1700 (won't get for a while...)				
Oxfam		750			-2160 (approx)	
CEAT(Euro-FoE)		549				
FoE UK2000		360				
Sub-Total Invoiced			3 359	4 762		
<u>Not Invoiced</u>						
Phillip Bergman		117				
Sub-Total Not Invoiced			1 17	4 879		
<u>Salaries</u>						
Back Salary	Dec pd Jar	-2909			-2400	
Salaries	Jan pd Fet	-2909			-2400	
Less salary paid	Dec	0				
Sub-Total Salaries			-5819			
Month End Total				-940		-4831
<u>Regular Monthly</u>						
Phone -- Direct De	28th	-379				
Predict Comms		2900				
Apple		50				
Salaries covered by category above...						
Balance Committed (= to end NEXT month)			1 631			-4831

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Quarterly

JRCT (Rowntrees)	15-Apr	4367		
System Exch Ren	15-Apr	1250		
World Runner's R	15-Apr	500		
Quarterly Salaries		-8728		-7200
PSS Estimate		-4300		
Phone		-1137		
Quarterly Comms		8700		
Travel		0		
Office Costs		0		
Rent		-4000		
Estimate Quarterly (=to end Ma)		-3348	-1717	

Macarthur				11250
Sub-Total SIGC with MacA				-781

Capital/one-off...

Bleepers		-360		
Answer Machine		-150		
Sub-Total Office Stuff		-510		

Memory		0		-644
Terminal Card		0		-1500
Tape Drive		0		-800
Adax Card		0		0
Sub Total 386 system		0	-2227	-3725

Modems				-1250
V32 Modem				-1500
Phone Lines		-2400		
Informix				-1000
Unix				-500
Sub-Total Extra system bits		-2400	-4627	-7975

Hardware maintainance		-2000		
Infonet		-2000		
Balance for Full System			-8627	-7975