

# myfastfinancials

## Pro Version User Guide

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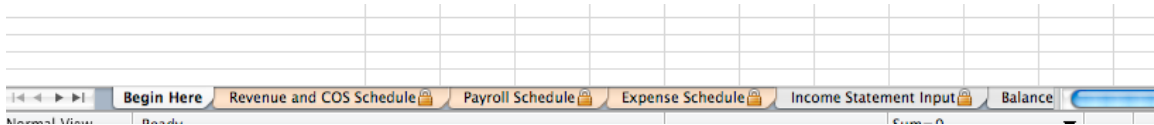
## Getting Started

### Platform

MyFASTFinancials Pro is a spreadsheet template built for Microsoft Excel. You need not own the latest edition of MS-Excel. It will run on at least the last two versions. The template *may* run on other platforms (i.e. Open Office or Google Docs) that will load an .xls file – but we support its use only on MS-Excel.

### MyFASTFinancials Spreadsheet Structure

The spreadsheet is organized into 11 worksheets, each of which is a separate tab. You will see something like this.



Typically you will not see all 11 tabs, but you can scroll through them with the arrows on the left.

### 6 Input Worksheets

MyFASTFinancials uses 6 input worksheets where you will enter your venture's data.

1. Begin Here
2. Revenue and COS Schedule
3. Payroll Schedule
4. Expense Schedule
5. Income Statement Input
6. Balance Sheet Input

### 5 Financial Statement Outputs

From those inputs, the template automatically produces 5 financial statements.

1. Income Statement - Annual
2. Income Statement – Detailed
3. Beg Balance Sheet
4. Balance Sheet
5. Cash Flow

### Color Coded and Protected Cell Input

The cells you need to input are colored light blue. All other cells are protected from input. If you were to change the data in other cells, you could likely break the automatic linkages between worksheets.

# myfastfinancials

## Pro Version User Guide

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### Input Worksheets

#### 1. Begin Here

Here you Input your company name, starting year, and names for your revenue and cost of sales accounts (for those who want to name them something other than “revenue” and “cost of sales”).

Cookies and Cakes, LLC	Please enter Company Name
2011	Please enter first year for pro forma
Revenue	Please enter name of revenue sources
Cost of Sales	Please enter name of cost of sales
\$20,000.00	Please enter beginning cash
0	Please enter # days on average it will take to collect from customers
30	Please enter # days on average it will take for you to pay vendors

#### 2. Revenue and COS Schedule

Here you enter your products, their prices and costs, and your projected unit sales month by month. The costs entered here are just the unit costs of your products (i.e. how much it costs you to buy the product or its materials) - other expected expenses are entered on the Expense Schedule.

You first enter the names, unit price, and unit cost of up to 10 products. You may enter a completely different set of 10 for years 2 to 3 (or 2-5, depending on the version of MyFASTFinancials Pro you purchased) to account for changes as you expand.

2011		
Product Name	Price	Unit Cost
Cookies (dozens)	\$24.00	\$8.00
Cupcakes (dozens)	\$30.00	\$10.00
Poundcakes	\$30.00	\$10.00
Product 4	\$0.00	\$0.00
Product 5	\$0.00	\$0.00
Product 6	\$0.00	\$0.00
Product 7	\$0.00	\$0.00
Product 8	\$0.00	\$0.00
Product 9	\$0.00	\$0.00
Product 10	\$0.00	\$0.00



# myfastfinancials

## Pro Version User Guide

### 3. Payroll Schedule

Here you will enter your expected staff positions, the positions' monthly salary, and the number of employees you expect to hire for each position month by month. You may enter up to 10 types of positions (i.e. manager, supervisor, cook, engineer, programmer).

2011	
Position Name	Monthly Wages
Baker / Founder	\$2,800
Cashier (Part time)	\$900
Position 3	\$0
Position 4	\$0
Position 5	\$0
Position 6	\$0
Position 7	\$0
Position 8	\$0
Position 9	\$0
Position 10	\$0

Next, you will enter the number of employees in each position, month by month for all three (or five) years.

2011	Position Name	Monthly Wages	2011												Number of Employees		
			Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12			
	Baker / Founder	\$2,800	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
	Cashier (Part time)	\$900	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
	Position 3	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Position 4	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Position 5	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Position 6	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Position 7	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Position 8	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Position 9	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Position 10	\$0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			3	3	3	3	3	3	3	3	3	3	3	3	3	3	3

Based on those staffing projections, along with the salary costs you have already entered, MyFASTFinancials will automatically calculate and produce schedules of your payroll cost for all three (or five) years.

2011	Position Name	Monthly Wages	2011												Payroll Dollars			
			Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12				
	Baker / Founder	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$2,800	\$33,600
	Cashier (Part time)	\$900	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$21,600
	Position 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Position 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Position 5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Position 6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Position 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Position 8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Position 9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Position 10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$4,600	\$55,200

Totals will be automatically posted to your Income Statement.

# myfastfinancials

## Pro Version User Guide

### 4. Expense Schedule

Here you will enter your monthly expenses. MyFASTFinancials provides a great deal of flexibility in the expense categories that you can set up. You can enter up to 10 expense line items (think of them as subcategories or accounts) in each of 7 main categories.

1. Rent/Lease
2. Telephone & Utilities
3. General Operations
4. Professional Fees
5. Marketing and Advertising
6. Travel
7. Other Expenses

First, you will enter the names of your 10 expense line items in each of the 7 categories. Here is an example of one main category, Rent/Lease Expense. You could track rent of up to 10 locations separately. Please note that line items may be different from year to year, to accommodate the new expenses you will experience as you grow.

		2011
		Rent/Lease
		State Street Kitchen / Storefront
<b>Rent/Lease Line Item Section</b>		Rent/Lease Category 2
		Rent/Lease Category 3
		Rent/Lease Category 4
		Rent/Lease Category 5
		Rent/Lease Category 6
		Rent/Lease Category 7
		Rent/Lease Category 8
		Rent/Lease Category 9
		Rent/Lease Category 10

Next, you will enter the month by month expenses for each line item for all three (or five) years.

2011	2011												
Rent/Lease	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Rent/Lease Expenses	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
State Street Kitchen / Storefront	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200
Rent/Lease Category 2	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent/Lease Category 3	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent/Lease Category 4	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent/Lease Category 5	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent/Lease Category 6	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent/Lease Category 7	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent/Lease Category 8	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent/Lease Category 9	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent/Lease Category 10	0	0	0	0	0	0	0	0	0	0	0	0	0
	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200

# myfastfinancials

## Pro Version User Guide

### 5. Income Statement Input

Because you have already input most Income Statement data on your Revenue and COS Schedule, Payroll Schedule, and Expense Schedule, there is little more to input on your Income Statement Input. All that you have to input is the month by month amounts for any depreciation and interest on debt.

	2011												
	1	2	3	4	5	6	7	8	9	10	11	12	Total
<b>Revenues</b>													
Revenue	\$ -	\$ -	\$ 4,800	\$ 6,600	\$ 8,400	\$ 10,080	\$ 11,760	\$ 13,440	\$ 15,120	\$ 16,800	\$ 18,480	\$ 20,160	\$ 125,640
<b>Total Revenues</b>	\$ -	\$ -	\$ 4,800	\$ 6,600	\$ 8,400	\$ 10,080	\$ 11,760	\$ 13,440	\$ 15,120	\$ 16,800	\$ 18,480	\$ 20,160	\$ 125,640
<b>Cost of Sales</b>	\$ -	\$ -	\$ 1,600	\$ 2,200	\$ 2,800	\$ 3,380	\$ 3,920	\$ 4,480	\$ 5,040	\$ 5,600	\$ 6,160	\$ 6,720	\$ 41,880
<b>Gross Profit</b>	\$ -	\$ -	\$ 3,200	\$ 4,400	\$ 5,600	\$ 6,720	\$ 7,840	\$ 8,960	\$ 10,080	\$ 11,200	\$ 12,320	\$ 13,440	\$ 83,760
<b>Expenses</b>													
Rent/Lease	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,400
Telephone & Utilities	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000
Payroll	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,600	\$ 56,200
General Operations	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400
Professional Fees	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
Marketing & Advertising	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 470	\$ 470	\$ 470	\$ 470	\$ 470	\$ 470	\$ 4,920
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenses</b>	\$ 7,350	\$ 6,850	\$ 6,850	\$ 6,850	\$ 6,850	\$ 6,850	\$ 6,970	\$ 6,970	\$ 6,970	\$ 6,970	\$ 6,970	\$ 6,970	\$ 83,420
<b>EBITDA</b>	\$ (7,350)	\$ (6,850)	\$ (3,650)	\$ (2,450)	\$ (1,250)	\$ (130)	\$ 870	\$ 1,990	\$ 3,110	\$ 4,230	\$ 5,350	\$ 6,470	\$ 340
<b>Depreciation/Amortization</b>	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000
<b>Interest</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Profit/Loss Before Taxes</b>	\$ (7,600)	\$ (7,100)	\$ (3,900)	\$ (2,700)	\$ (1,500)	\$ (380)	\$ 620	\$ 1,740	\$ 2,860	\$ 3,980	\$ 5,100	\$ 6,220	\$ (2,660)
<b>Income Taxes</b>	\$ (2,280)	\$ (2,130)	\$ (1,170)	\$ (810)	\$ (450)	\$ (114)	\$ 186	\$ 522	\$ 858	\$ 1,194	\$ 1,530	\$ 1,868	\$ (798)
<b>Net Profit/Loss</b>	\$ (5,320)	\$ (4,970)	\$ (2,730)	\$ (1,890)	\$ (1,050)	\$ (266)	\$ 434	\$ 1,218	\$ 2,002	\$ 2,786	\$ 3,570	\$ 4,354	\$ (1,862)

# myfastfinancials

## Pro Version User Guide

### 6. Balance Sheet Input

Here you will information about your venture's assets and liabilities.

First, you will need to fill in beginning balances (i.e. the Day One Balance Sheet). If you are a startup, without any assets of liabilities, this *may* be blank (but you likely will have contributed at least some cash or equipment to bootstrap your venture).

Starting with the beginning balances, MyFASTFinancials will automatically update Cash and Retained Earnings, but you will need to fill in the expected *year end* balances for all other accounts for all three (or five) years.

Cookies and Cakes, LLC				
Pro Forma Balance Sheet				
8/28/11				
	Beginning Balance	2011 31-Dec	2012 31-Dec	2013 31-Dec
<b>Assets</b>				
Cash & Equivalents	\$20,000.00	\$ 68,138	\$ 95,366	\$ 194,281
Accounts Receivable	\$ -	\$ -	\$ -	\$ -
Inventory	\$ -	\$ 5,000	\$ 10,000	\$ 15,000
Equipment	\$ -	\$ 25,000	\$ 25,000	\$ 60,000
Facilities	\$ -	\$ -		
<b>Total Assets</b>	<b>\$ 20,000</b>	<b>\$ 98,138</b>	<b>\$ 130,366</b>	<b>\$ 269,281</b>
<b>Liabilities</b>				
Accounts Payable	\$ -	\$ 6,952	\$ 10,333	\$ 16,942
Line of Credit/Loans/Debts	\$ -	\$ 55,000	\$ -	\$ -
<b>Total Liabilities</b>	<b>\$ -</b>	<b>\$ 61,952</b>	<b>\$ 10,333</b>	<b>\$ 16,942</b>
Equity Investments	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Retained Earnings	\$ -	\$ 16,186	\$ 100,032	\$ 232,339
<b>Total Equity</b>	<b>\$ 20,000</b>	<b>\$ 36,186</b>	<b>\$ 120,032</b>	<b>\$ 252,339</b>
<b>Total Liabilities/Equity</b>	<b>\$ 20,000</b>	<b>\$ 98,138</b>	<b>\$ 130,366</b>	<b>\$ 269,281</b>

**Special Note 1:** Line of Credit means a line of credit that is in use. In the Cookies and Cakes example, C&C had \$55,00 due on its line of credit at the end of 2011. The bank may have given it a higher line of credit to access, but it had only accessed \$55,000. And, it paid off the line of credit entirely in 2012.

**Special Note 2:** When entering equity investment, remember that an investment stays in the company unless it is bought back by the company. In the example, the company started with an equity investment of \$20,000 (equal to the cash on hand at the venture's beginning). The \$20,000 is carried forward for all the years because none was bought back. Additional equity created by business operations is shown as Retained Earnings.

Your entries will be combined with the calculated Cash and Retained Earnings balances and posted to your Beginning Balance Sheet and Balance Sheet (that shows all three or five years).

# myfastfinancials

## Pro Version User Guide

### Output Worksheets

#### 1. Income Statement – Annual

This Income Statement presents a simple summary for all three (or five) years.

Cookies and Cakes, LLC				
Pro Forma Income Statement				
8/28/11				
	2011	2012	2013	
	Total	Total	Total	
<b>Revenues</b>				
Revenue	\$ 125,640	\$ 359,100	\$ 592,200	
<b>Total Revenues</b>	<b>\$ 125,640</b>	<b>\$ 359,100</b>	<b>\$ 592,200</b>	
Cost of Sales	\$ 41,880	\$ 111,720	\$ 192,990	
<b>Gross Profit</b>	<b>\$ 83,760</b>	<b>\$ 247,380</b>	<b>\$ 399,210</b>	
<b>Expenses</b>				
Rent/Lease	\$ 14,400	\$ 14,400	\$ 38,400	
Telephone & Utilities	\$ 6,000	\$ 6,000	\$ 14,400	
Payroll	\$ 55,200	\$ 92,000	\$ 129,600	
General Operations	\$ 2,400	\$ 2,400	\$ 4,800	
Professional Fees	\$ 500	\$ 500	\$ 500	
Marketing & Advertising	\$ 4,920	\$ 8,700	\$ 15,600	
Travel	\$ -	\$ -	\$ -	
Other expenses	\$ -	\$ -	\$ -	
<b>Total Expenses</b>	<b>\$ 83,420</b>	<b>\$ 124,000</b>	<b>\$ 203,300</b>	
<b>EBITDA</b>	<b>\$ 340</b>	<b>\$ 123,380</b>	<b>\$ 195,910</b>	
Depreciation/Amortization	\$ 3,000	\$ 3,000	\$ 6,000	
Interest	\$ -	\$ 600	\$ 900	
<b>Profit/Loss Before Taxes</b>	<b>\$ (2,660)</b>	<b>\$ 119,780</b>	<b>\$ 189,010</b>	
Income Taxes	\$ (798)	\$ 35,934	\$ 56,703	
<b>Net Profit/Loss</b>	<b>\$ (1,862)</b>	<b>\$ 83,846</b>	<b>\$ 132,307</b>	

# myfastfinancials

## Pro Version User Guide

### 2. Income Statement – Detailed

This Income Statement presents month by month data for the first year and quarterly data for the subsequent years.

Cookies and Cakes, LLC Pro Forma Income Statement 8/28/11													Cookies and Cakes, LLC Pro Forma Income Statement 8/28/11														
	2011		Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total													
Revenues																											
Revenue	\$ -	\$ -	\$ 4,800	\$ 6,600	\$ 8,400	\$ 10,080	\$ 11,760	\$ 13,440	\$ 15,120	\$ 16,800	\$ 18,480	\$ 20,160	\$ 21,840	\$ 125,640													
Total Revenues	\$ -	\$ -	\$ 4,800	\$ 6,600	\$ 8,400	\$ 10,080	\$ 11,760	\$ 13,440	\$ 15,120	\$ 16,800	\$ 18,480	\$ 20,160	\$ 21,840	\$ 125,640													
Cost of Sales	\$ -	\$ -	\$ 1,800	\$ 2,200	\$ 2,800	\$ 3,360	\$ 3,920	\$ 4,480	\$ 5,040	\$ 5,600	\$ 6,160	\$ 6,720	\$ 7,280	\$ 41,880													
Gross Profit	\$ -	\$ -	\$ 3,000	\$ 4,400	\$ 5,600	\$ 6,720	\$ 7,840	\$ 8,960	\$ 10,080	\$ 11,200	\$ 12,320	\$ 13,440	\$ 14,560	\$ 83,760													
Expenses																											
Rent/Lease	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 14,400													
Telephone & Utilities	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 6,000													
Payroll	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 56,200													
General Operations	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400													
Professional Fees	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500													
Marketing & Advertising	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 4,200													
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
Other expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
Total Expenses	\$ 7,350	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 8,850	\$ 83,420													
EBITDA	\$ (7,350)	\$ (8,850)	\$ (8,850)	\$ (2,450)	\$ (1,250)	\$ (190)	\$ 870	\$ 1,990	\$ 3,110	\$ 4,230	\$ 5,350	\$ 6,470	\$ 7,590	\$ 340													
Depreciation/Amortization	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 3,000													
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -													
Profit/Loss Before Taxes	\$ (7,600)	\$ (7,100)	\$ (3,900)	\$ (2,700)	\$ (1,500)	\$ (880)	\$ 620	\$ 1,740	\$ 2,860	\$ 3,980	\$ 5,100	\$ 6,220	\$ 7,340	\$ (2,660)													
Income Taxes	\$ (2,280)	\$ (2,130)	\$ (1,170)	\$ (810)	\$ (450)	\$ (280)	\$ 186	\$ 522	\$ 858	\$ 1,194	\$ 1,530	\$ 1,866	\$ 2,202	\$ (798)													
Net Profit/Loss	\$ (5,320)	\$ (4,970)	\$ (2,730)	\$ (1,890)	\$ (1,050)	\$ (268)	\$ 434	\$ 1,218	\$ 2,002	\$ 2,786	\$ 3,570	\$ 4,354	\$ 5,138	\$ (1,862)													

Cookies and Cakes, LLC Pro Forma Income Statement 8/28/11					Cookies and Cakes, LLC Pro Forma Income Statement 8/28/11						
2012	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total	2013	Qtr 1	Qtr 2	Qtr 3	Qtr 4	Total
\$	75,600	86,400	94,500	102,600	359,100	\$	130,680	145,620	154,800	161,100	592,200
\$	75,600	86,400	94,500	102,600	359,100	\$	130,680	145,620	154,800	161,100	592,200
\$	23,520	26,880	29,400	31,920	111,720	\$	42,450	47,400	50,490	52,650	192,990
\$	52,080	59,520	65,100	70,680	247,380	\$	88,230	98,220	104,310	108,450	399,210
\$	3,600	3,600	3,600	3,600	14,400	\$	9,600	9,600	9,600	9,600	38,400
\$	1,500	1,500	1,500	1,500	6,000	\$	3,600	3,600	3,600	3,600	14,400
\$	15,000	23,000	27,000	27,000	92,000	\$	32,400	32,400	32,400	32,400	129,600
\$	600	600	600	600	2,400	\$	1,200	1,200	1,200	1,200	4,800
\$	500	-	-	-	500	\$	500	-	-	-	500
\$	2,100	2,100	2,250	2,250	8,700	\$	3,900	3,900	3,900	3,900	15,600
\$	-	-	-	-	-	\$	-	-	-	-	-
\$	-	-	-	-	-	\$	-	-	-	-	-
\$	23,300	30,800	34,950	34,950	124,000	\$	51,200	50,700	50,700	50,700	203,300
\$	28,780	28,720	30,150	35,730	123,380	\$	37,030	47,520	53,610	57,750	195,910
\$	750	750	750	750	3,000	\$	1,500	1,500	1,500	1,500	6,000
\$	150	150	150	150	600	\$	225	225	225	225	900
\$	27,880	27,820	29,250	34,830	119,780	\$	35,305	45,795	51,885	56,025	189,010
\$	8,364	8,346	8,775	10,449	35,934	\$	10,592	13,739	15,566	16,808	56,703
\$	19,516	19,474	20,475	24,381	83,846	\$	24,714	32,057	36,320	39,218	132,307

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### 3. Beg Balance Sheet

This beginning Balance Sheet presents just the data for the assets and liabilities of your venture as of Day One of the proforma.

<b>Cookies and Cakes, LLC</b>			
<b>Balance Sheet</b>			
<b>2/13/11</b>			
			<b>2010</b>
			<b>31-Dec</b>
<b>Assets</b>			
Cash & Equivalents			\$ 20,000
Accounts Receivable			\$ -
Inventory			\$ -
Equipment			\$ -
Facilities			\$ -
<b>Total Assets</b>			<b>\$ 20,000</b>
<b>Liabilities</b>			
Accounts Payable			\$ -
Line of Credit/Loans/Debts			\$ -
<b>Total Liabilities</b>			<b>\$ -</b>
Equity Investments			\$ 20,000
Retained Earnings			\$ -
<b>Total Equity</b>			<b>\$ 20,000</b>
<b>Total Liabilities/Equity</b>			<b>\$ 20,000</b>

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### 4. Balance Sheet

This Balance Sheet presents year end data for all three (or five) years.

Cookies and Cakes, LLC				
Pro Forma Balance Sheet				
8/28/11				
	2011	2012	2013	
	31-Dec	31-Dec	31-Dec	
<b>Assets</b>				
Cash & Equivalents	\$ 68,138	\$ 95,366	\$ 194,281	
Accounts Receivable	\$ -	\$ -	\$ -	
Inventory	\$ 5,000	\$ 10,000	\$ 15,000	
Equipment	\$ 25,000	\$ 25,000	\$ 60,000	
Facilities	\$ -	\$ -	\$ -	
<b>Total Assets</b>	<b>\$ 98,138</b>	<b>\$ 130,366</b>	<b>\$ 269,281</b>	
<b>Liabilities</b>				
Accounts Payable	\$ 6,952	\$ 10,333	\$ 16,942	
Line of Credit/Loans/Debts	\$ 55,000	\$ -	\$ -	
<b>Total Liabilities</b>	<b>\$ 61,952</b>	<b>\$ 10,333</b>	<b>\$ 16,942</b>	
Equity Investments	\$ 20,000	\$ 20,000	\$ 20,000	
Retained Earnings	\$ 16,186	\$ 100,032	\$ 232,339	
<b>Total Equity</b>	<b>\$ 36,186</b>	<b>\$ 120,032</b>	<b>\$ 252,339</b>	
<b>Total Liabilities/Equity</b>	<b>\$ 98,138</b>	<b>\$ 130,366</b>	<b>\$ 269,281</b>	

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### 5. Cash Flow

This worksheet presents a standard Statement of Cash flow. All numbers for the year end cash flow activity are automatically calculated from your Income Statement and Balance Sheet inputs.

Cookies and Cakes, LLC				
Pro Forma Statement of Cash Flow				
9/21/11				
	2011	2012	2013	
	31-Dec	31-Dec	31-Dec	
<b>OPERATING ACTIVITIES</b>				
Net Profit/Loss	\$ (1,862)	\$ 83,846	\$ 132,307	
Adjustments to reconcile Net Profit/Loss to Net Cash provided				
Accounts Receivable	\$ -	\$ -	\$ -	
Inventory	\$ (5,000)	\$ (5,000)	\$ (5,000)	
Accounts Payable	\$ 6,952	\$ 3,382	\$ 6,608	
Net cash Operating	\$ 1,952	\$ (1,618)	\$ 1,608	
<b>INVESTING ACTIVITIES</b>				
Equipment	\$ (25,000)	\$ -	\$ (35,000)	
Facilities	\$ -	\$ -	\$ -	
Equity Investments	\$ -	\$ -	\$ -	
Net cash Investing	\$ (25,000)	\$ -	\$ (35,000)	
<b>FINANCING ACTIVITIES</b>				
Line of Credit/Loans/Debts	\$ 55,000	\$ (55,000)	\$ -	
Net cash Financing	\$ 55,000	\$ (55,000)	\$ -	
Net cash change for period	\$ 30,090	\$ 27,228	\$ 98,915	
Cash at beginning of period	\$ 20,000	\$ 50,090	\$ 77,317	
Cash at end of period	\$ 50,090	\$ 77,317	\$ 176,233	

THANK YOU for using MyFASTFinancials!