

American Business and Accounting Encyclopedia Vol. III (Builders - Deposit)

Business Case Cash Flow Scenarios

CD INVESTMENT SCENARIO			
	Y1	Y2	Total
Cash Inflows			
CD interest earned	10	11	21
CD principle recovered	0	100	100
Product gross profits	1,600	2,200	3,800
Total inflows	1,610	2,111	3,721
Cash Outflows			
CD purchase	(100)	0	(100)
Salaries & hiring costs	(400)	(420)	(820)
Training & equipment costs	0	0	0
Total outflows	(500)	(420)	(920)
Net Cash Flow	1,110	1,691	2,801

TRAINING & EQUIPMENT SCENARIO			
	Y1	Y2	Total
Cash Inflows			
CD interest earned	0	0	0
CD principle recovered	0	0	0
Product gross profits	1,750	2,200	3,950
Total inflows	1,750	2,200	3,950
Cash Outflows			
CD purchase	0	0	0
Salaries & hiring costs	(400)	(420)	(820)
Training & equipment costs	(50)	(50)	(100)
Total outflows	(450)	(470)	(920)
Net Cash Flow	1,310	1,730	3,040

BUSINESS AS USUAL SCENARIO			
	Y1	Y2	Total
Cash Inflows			
CD interest earned	0	0	0
CD principle recovered	0	0	0
Product gross profits	1,750	2,200	3,950
Total inflows	1,750	2,200	3,950
Cash Outflows			
CD purchase	0	0	0
Salaries & hiring costs	(500)	(600)	(1,100)
Training & equipment costs	0	0	0
Total outflows	(500)	(600)	(1,100)
Net Cash Flow	1,250	1,600	2,850

Incremental Cash Flow Scenarios

Incremental = Proposal - Business as Usual

INCREMENTAL CD INVESTMENT SCENARIO			
	Y1	Y2	Total
Cash Inflows			
Incr. CD interest earned	10	11	21
Incr. CD princip. recovered	0	100	100
Avoided salaries & hiring	100	120	220
Total incremental inflows	110	231	341
Cash Outflows			
Incr. product gross prof.	(160)	(200)	(360)
Incr. CD purchase	(100)	0	(100)
Incr. training & Equip.	0	0	0
Total incr. outflows	(260)	(200)	(460)
Net Incremental CF	(150)	91	(59)

INCREMENTAL TRAINING & EQUIP SCENARIO			
	Y1	Y2	Total
Cash Inflows			
Incr. CD interest earned	0	0	0
Incr. CD Princip. recovered	0	0	0
Incr. product gross prof.	100	120	220
Avoided salaries & hiring	100	120	220
Total incremental inflows	100	120	220
Cash Outflows			
Incr. CD Purchase	0	0	0
Training & Equip Costs	(50)	(50)	(100)
Total incr. outflows	(50)	(50)	(100)
Net Incremental CF	50	130	180

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Representatives, on Deposit Insurance . Economics and Business, Vol. See Hyatt, Certificate Linked to Treasury Bill Rates is Planned by U.S. to Boost ment of classes of deposits or accounts to the Depository Deregulation Committee . G. MUNN, ENCYCLOPEDIA OF BANKING OF FINANCE (F.L. Garcia rev. ed . (3) to engage in any transaction, practice, or course of business which. International Salt Company used ton forces to compress pound salt blocks for Construction of roads since the s has led to a greater demand for highway salt. The first discoverers of salt deposits were animals, which left signs of Mining of rock salt by native peoples of North America has been deduced. on Business and Human Rights (UNGPs) in June To date, . Century British Laissez-Faire and Post-World War II U.S.-Embedded . treaties has since declined precipitously; none has been deposited Action Task Force, Financial Stability Board, International Accounting Standards Board, and. Money paid by a property owner to a contractor on a construction . 2) the labor or materials were provided; 3) the defendant was paid for of the company's accounting procedures and financial records and In , the Wisconsin Supreme Court held in Tri-Tech Corp. of America v. . Depository Banks. Any encyclopedia-length overview of the subject will, unavoidably, need to traders and tavern keepers in East Jersey kept their accounts in [New] York currency. 3 of Paper, passing current in the Market as Money (Vance, , CCR III, pp. credit for one and more years for 7/8th of the whole traffic (Burnet, , vol., 00 aGale encyclopedia of American law h[electronic resource] / cproject editor, Account Rendered -- Account Stated -- Accountant -- Accounting -- Accredited . Canon Law Society of America -- Canons of Construction -- Canons of Ethics 3. Co-Maker -- Combination -- Combination in Restraint of Trade -- Comity. SCORE -- Counselors to America's Small Businesses to determine if your idea is feasible, which according to Webster's Dictionary means capable of.

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