

BUDGET ENTRY

YEAR : 2009

AC CODE/NAME	PROFIT/NAME	1 st MONTH	2 nd MONTH	3 rd MONTH	4 th MONTH	5 th MONTH	6 th MONTH	7 th MONTH	8 th MONTH	9 th MONTH	10 th MONTH	11 th MONTH	12 th MONTH	TOTAL AMOUNT
111101---CASH ON HAND	AD---ADVERTISEMENT	500	0	0	0	0	0	0	0	0	0	0	0	500
111101---CASH ON HAND	MIS---MIS	50,000	25,000	1,000,000	0	0	0	0	0	45,000	55,000	0	0	1,175,000
112000---BANK	AD---ADVERTISEMENT	3,000	3,500	6,000	7,000	3,500	5,500	1,000,000	120,000	800,000	900,000	600,000	90,000	3,538,500
112105---C/A SUMITOMO BANK	AD---ADVERTISEMENT	400	500	0	0	0	0	0	0	0	0	0	0	900
115000---INVENTORY	PLN---PLANNING	0	0	0	0	0	0	0	0	0	0	0	0	0
115701---FINISHED GOODS	AD---ADVERTISEMENT	5,000	8,000	3,000	800	0	0	0	0	0	0	0	0	16,800
	<u>TOTAL :</u>	<u>58,900</u>	<u>37,000</u>	<u>1,009,000</u>	<u>7,800</u>	<u>3,500</u>	<u>5,500</u>	<u>1,000,000</u>	<u>120,000</u>	<u>845,000</u>	<u>955,000</u>	<u>600,000</u>	<u>90,000</u>	<u>4,731,700</u>