

Cash Flow Forecasting: Cost of Goods Sold

Titles	Total Involved	Pub Month	Nov	Dec	Jan	Feb	Mar	...	FY total
Plant									
New Title #3	3,500	Next Dec		500	500	500	500	...	3,500
New Title #4	4,000	Next June		575	575	575	575	...	4,000
Making Money	3,500	Nov						...	0
Bestseller	3,750	Jan	500					...	500
Total			500	1,075	1,075	1,075	1,075	...	8,000
Paper Printing and Binding (PPB)									
Titles	Total Involved	Pub Month	Nov	Dec	Jan	Feb	Mar	...	FY total
Making Money	9,750	Nov	4,875					...	4,875
Bestseller	11,250	Jan		5,625	5,625			...	11,250
Total			4,875	5,625	5,625	0	0	...	16,125
Royalty Advance									
Titles	Total Involved	Pub Month	Nov	Dec	Jan	Feb	Mar	...	FY total
New Title #3	2,500	Next Dec		833	833			...	1,666
New Title #4	3,000	Next June	1,000					...	2,000
Making Money	1,500	Nov						...	0
Bestseller	2,000	Jan						...	0
Total			1,833	833	833	0	0	...	3,666
Royalty Earnings, after Advance, Reserves \$750 1st period, \$300 2nd									
Titles	Total Involved	Pub Month	Nov	Dec	Jan	Feb	Mar	...	FY total
Making Money	1,641	Nov					218	...	1,476
Bestseller	1,491	Jan					0	...	1,490
Total			0	0	0	0	218	...	2,966