<b>PROFIT PLANNING</b>	INPUTS											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Sales	70.0	70.0	75.0	80.0	85.0	85.0	80.0	85.0	90.0	100.0	140.0	200.0
Gross Margin %	42.0%	42.0%	42.0%	40.0%	40.0%	40.0%	41.0%	42.0%	42.0%	40.0%	42.0%	42.0%
Selling Expenses %	16											
Occupancy Expenses - \$	8.0											
Admin Expenses - \$	10.0											
Taxes - \$	2.0											
Deprec/Amort - \$	2.5											
INVENTORY BUYIN	G INPUT	ſS										
Beginning Inv @Cost	275.0											
Targeted Inventory Turns	2.0											
On Order	10	10										
CASH FLOW INPUT												
Current Inventory Payables	55.0											
Long Term Loan Payments	0.0											
Beginning Cash on Hand	10.0											