

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	2026_CRP0_2026-ZeroPerson													
2														
3														
4		CRP2026-CustomerRequestProjections												
5														
6		Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	TOTAL
7														
8	Total Online Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Subscription Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Total Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
12														
13	Total CGS	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Subscription CGS	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Total CGS	0	0	0	0	0	0	0	0	0	0	0	0	0
17														
18	Online Gross Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
20	Subscription Gross Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
21	Combined Gross Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
22														
23	Salaries plus PT Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
24	Admin Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Combined Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
26														
27	Profit Before Tax	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Accumulated	0	0	0	0	0	0	0	0	0	0	0	0	0
29														
30														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
31	2026_CRP0_2026-ZeroPersc	Salaries-Contract Labor												
32														
33		Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	TOTAL
34	Sales/Marketing	0	0	0	0	0	0	0	0	0	0	0	0	0
35	Administrative-	0	0	0	0	0	0	0	0	0	0	0	0	0
36	Technical-	0	0	0	0	0	0	0	0	0	0	0	0	0
37	Financial-	0	0	0	0	0	0	0	0	0	0	0	0	0
38	Misc-part time-	0	0	0	0	0	0	0	0	0	0	0	0	0
39	Salaries plus PT Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
40														
41	2026_CRP0_2026-ZeroPersc	Expense Breakdown												
42	Rent - Office	0	0	0	0	0	0	0	0	0	0	0	0	0
45	Internet Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
48	Printing	0	0	0	0	0	0	0	0	0	0	0	0	0
49	Legal/Acct	0	0	0	0	0	0	0	0	0	0	0	0	0
50	Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
51	Misc Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
57	Mailing Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
58	Ins-Bus	0	0	0	0	0	0	0	0	0	0	0	0	0
59	Delivery Exp	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Other Fees-Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Sales Commissions	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Administrative Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0
67														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
68	2026_CRP0_2026-ZeroPerson													
70	Online Projections	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	TOTAL
71	Primary Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
72	Secondary Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
73	Misc Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
74	Total Online Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
75														
76	Primary CGS	0	0	0	0	0	0	0	0	0	0	0	0	0
77	Secondary CGS	0	0	0	0	0	0	0	0	0	0	0	0	0
78	Misc CGS	0	0	0	0	0	0	0	0	0	0	0	0	0
79	Total CGS	0	0	0	0	0	0	0	0	0	0	0	0	0
80														
81	Primary GP	0	0	0	0	0	0	0	0	0	0	0	0	0
82	Secondary GP	0	0	0	0	0	0	0	0	0	0	0	0	0
83	Misc GP	0	0	0	0	0	0	0	0	0	0	0	0	0
84	Total Gross Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
85														
91														
97														
103	Online_Combined Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
104	Online_Combined CGS	0	0	0	0	0	0	0	0	0	0	0	0	0
105	Online_Combined GP	0	0	0	0	0	0	0	0	0	0	0	0	0
106	Subscription Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
107	Subscription CGS	0	0	0	0	0	0	0	0	0	0	0	0	0
108	Subscription GP	0	0	0	0	0	0	0	0	0	0	0	0	0
109														
110	Grand Total Gross Profit	0	0	0	0	0	0	0	0	0	0	0	0	0
111														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
112														
113	Inventory-Cash Flow Analysis	Month1	Month2	Month3	Month4	Month5	Month6	Month7	Month8	Month9	Month10	Month11	Month12	TOTAL
114	Beg Inventory	0	0	0	0	0	0	0	0	0	0	0	0	0
115	Purchases-Online	0	0	0	0	0	0	0	0	0	0	0	0	0
117	End Inventory	0	0	0	0	0	0	0	0	0	0	0	0	
118														
119	Beginning Bank Balance	0	0	0	0	0	0	0	0	0	0	0	0	
120	Total Online Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
122	Subscription Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
127	Cash Available	0	0	0	0	0	0	0	0	0	0	0	0	
128														
129	Disbursements													
130	Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
131	Salaries & Labor	0	0	0	0	0	0	0	0	0	0	0	0	0
132	Fixed Disbursements	0	0	0	0	0	0	0	0	0	0	0	0	0
133	Sales-VAT Tax Paid	0	0	0	0	0	0	0	0	0	0	0	0	0
134	Purchases-Online	0	0	0	0	0	0	0	0	0	0	0	0	0
136	Total Disbursed	0	0	0	0	0	0	0	0	0	0	0	0	0
137														
138	Ending Cash in Bank	0	0	0	0	0	0	0	0	0	0	0	0	
139														
140	FOOTNOTES:	Note: Purchases include both Reseller and New-Used-Refurbished Inventory												
141		Note: During the start-up stage, Founding Partners will fund all operations in the form of loans to the company												
142		Note: Sales Commissions are an Expense Line Item.												
143		Note: Primary advertising projections includes snail mail costs of printed matter to local Resellers and Distributors												
144														