

Farm Cash Flow Statement

| | 2013 | | | | | | | | | | | |
|----------------------------------|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|
| | January | February | March | April | May | June | July | August | September | October | November | December |
| Beginning Cash Balance | | | | | | | | | | | | |
| Cash Inflows | | | | | | | | | | | | |
| Sale of white maize | | | | | | | | | | | | |
| Sale of maize seed | | | | | | | | | | | | |
| Sale of soya bean seed | | | | | | | | | | | | |
| Sale of cowpea | | | | | | | | | | | | |
| Sale of millet | | | | | | | | | | | | |
| Sale of groundnut | | | | | | | | | | | | |
| Sale of sorghum | | | | | | | | | | | | |
| Sale of rice | | | | | | | | | | | | |
| Outgrowers (maize) | | | | | | | | | | | | |
| Outgrowers (rice) | | | | | | | | | | | | |
| Outgrowers (soybean) | | | | | | | | | | | | |
| Total Cash Inflows | | | | | | | | | | | | |
| Available Cash Balance | | | | | | | | | | | | |
| Cash Outflows | | | | | | | | | | | | |
| Operations | | | | | | | | | | | | |
| Cost of producing white maize | | | | | | | | | | | | |
| Cost of producing maize seed | | | | | | | | | | | | |
| Cost of producing soybean seed | | | | | | | | | | | | |
| Cost of producing cowpea | | | | | | | | | | | | |
| Cost of producing millet | | | | | | | | | | | | |
| Cost of producing groundnut | | | | | | | | | | | | |
| Cost of producing sorghum | | | | | | | | | | | | |
| Cost of producing rice | | | | | | | | | | | | |
| Salaries and wages | | | | | | | | | | | | |
| Outgrower cash cost | | | | | | | | | | | | |
| Loan repayment | | | | | | | | | | | | |
| Permits and licenses | | | | | | | | | | | | |
| Fuel cost for transport services | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |

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| Other | | | | | | | | | | | | |
| Total Operations | | | | | | | | | | | | |
| Total Cash Outflows | | | | | | | | | | | | |
| Net Increase/Decrease in Cash | | | | | | | | | | | | |
| Ending Cash Balance | | | | | | | | | | | | |