

### Investment Monitoring Model

CASH FLOW	Previous		Month n°		Month n°		TOTAL	
	Forecasted	Outcome	Forecasted	Outcome	Forecasted	Outcome	Forecasted	Outcome
<b>INPUTS</b>								
<b>Revenues</b>								
<b>Investments</b>								
Company (Shareholders-Founders)								
Angel investors/Accelerators								
<b>TOTAL INPUTS</b>								

	TOTAL		TOTAL		TOTAL		TOTAL	
	Forecasted	Outcome	Forecasted	Outcome	Forecasted	Outcome	Forecasted	Outcome
<b>OUTPUTS</b>								
<b>Utility Expenses</b>								
Rent								
Taxes on utilities								
Water								
Energy								
Communications								
<b>Equipments</b>								
Furniture								
Office equipment								
Remodeling expenses								
<b>Cleaning supplies and Office</b>								
Office supplies								
Cleaning supplies								
Printing supplies								
Other supplies								
<b>Marketing and communication</b>								
Presentation cards								
Visual communication								
Events and meetings								
Webpage and domain registration								
<b>Law and accounting</b>								
Accounting expenses								
Company registration								
<b>Knowledge</b>								
Magazine subscriptions								
Books								
<b>Production costs</b>								
Raw materials 1								
Raw materials 2								
<b>TAXES - X% ON INPUT AVERAGE</b>								
<b>Withdrawal of founders</b>								
<b>TOTAL OUTPUTS</b>								

INVESTMENT	Forecasted	Outcome	Forecasted	Outcome	Forecasted	Outcome		
<b>TOTAL INVESTMENTS</b>								

<b>MONTHLY BALANCE</b>								
<b>TOTAL BALANCE</b>								