

	Series 1	Series 2
1/1/2016	0.17	5.60
2/1/2016	0.95	8.74
3/1/2016	1.56	1.08
4/1/2016	2.09	5.54
5/1/2016	2.69	3.03
6/1/2016	2.73	6.00
7/1/2016	3.49	5.78
8/1/2016	3.65	4.32
9/1/2016	4.01	7.56
10/1/2016	4.57	5.90
11/1/2016	5.45	2.43
12/1/2016	0.17	8.74
1/1/2017	0.95	1.08
2/1/2017	1.56	5.54
3/1/2017	2.09	3.03
4/1/2017	2.69	6.00
5/1/2017	2.73	5.78
6/1/2017	3.49	4.32
7/1/2017	3.65	7.56
8/1/2017	4.01	5.90
9/1/2017	4.57	2.43
10/1/2017	5.45	8.74
11/1/2017	0.17	1.08
12/1/2017	0.95	5.54



1/3/2017	2.73
1/4/2017	3.49
1/5/2017	3.65
1/6/2017	4.01
1/7/2017	4.57
1/8/2017	5.45
1/9/2017	0.17
1/10/2017	0.95
1/11/2017	1.56
1/12/2017	2.09
1/1/2018	2.69
1/2/2018	2.73
1/3/2018	3.49
1/4/2018	3.65
1/5/2018	4.01
1/6/2018	4.57
1/7/2018	5.45
1/8/2018	0.17
1/9/2018	0.95
1/10/2018	1.56
1/11/2018	2.09
1/12/2018	2.69



HLY SALES FORECAST

	ACTUAL	PLAN	VARIANCE	%
19	\$143,800.00	\$144,650.00	\$850.00	100.59%
20	\$27,225.00	\$26,075.00	\$850.00	100.00%
19	\$7,589.42	\$7,589.42	\$0.00	99.41%

NEXT MONTH
\$15,996.28

COST — REVENUE

FORECAST

