

Name:

I-21.02

Date:

Section:

STORM TOOLS  
Sales Budget  
For the Three Months January to March

January	February	March
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Expected Cash Collections From Sales

STORM TOOLS  
Production Budget  
For the Three Months January to March

January	February	March
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Name:

I-21.02

Date:

Section:

STORM TOOLS  
Direct Materials Budget  
For the Three Months January to March

January      February      March

Expected Cash Payments for Materials Purchases

STORM TOOLS  
Direct Labor Budget  
For the Three Months January to March

January      February      March

Name:

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STORM TOOLS  
Factory Overhead Budget  
For the Three Months January to March

January      February      March

STORM TOOLS  
Ending Finished Goods Inventory  
March 31

Units      Per Unit Cost      Per Unit Total

Name:

I-21.02

Date:

Section:

STORM TOOLS  
Selling, General, and Administrative Budget  
For the Three Months January to March

January      February      March

STORM TOOLS  
Cash Budget  
For the Three Months January to March

January      February      March

Beginning cash balance

Plus: Customer receipts

Available cash

Less: Disbursements

    Direct materials

    Direct labor

    Factory overhead

    SG&A

Total disbursements

Cash surplus/(deficit)

Financing:

    Planned repayment

    Interest on note (1/2% of unpaid balance)

Ending cash balance