

NET GRT Comparison

	FY 2021	Quarterly		FY 2020	Quarterly
July	68,160			73,182	
Aug	74,234				
Sept	46,487	188,881		83,776	156,957
Oct	82,049				
Nov	89,940			88,410	
Dec	149,265	321,255		146,107	234,517
Jan				125,934	
Feb				319,336	
Mar				239,931	685,202
Apr				274,561	
May				264,594	
June				36,981	576,136
TOTAL	510,135.42	510,135.42		1,652,811.41	1,652,811.41

	No Cash	
August Negative	(186,958.84)	Debt service /monthly
Oct Negative	(17,407.08)	
Total Negative	(204,365.92)	\$2,596.65
		DS/Annual repayment
		\$31,159.80
		Monthly for 6 years
		\$186,958.80