

## TRANSPARENT COFFEE IN 1 CLICK

Create added value by transparency  
and servicing this added value



### CASH PLAN : year

BANK BALANCE - start year  
BANK BALANCE - end year

	1	2	3
BANK BALANCE - start year	€ 0	€ 437.904	€ 237.328
BANK BALANCE - end year	€ 437.904	€ 237.328	€ 1.406.012

### CASH IN € 814.000 € 583.432 € 2.390.716

#### Sales

Sales	€ 0	€ 483.432	€ 2.390.716
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#### Capital

Capital founder	€ 51.000	€ 0	€ 0
Capital co-founder	€ 63.000	€ 0	€ 0
Spreds	€ 250.000	€ 0	€ 0
Circulair Vlaanderen	€ 100.000	€ 0	€ 0
Vliao	€ 150.000	€ 0	€ 0
Koning Boudewijn Fonds	€ 200.000	€ 0	€ 0

#### External funding

PMV	€ 0	€ 100.000	€ 0
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### CASH OUT € 376.096 € 784.008 € 1.222.032

#### Blockchain & App platform

Product research / hosting	€ 110.000	€ 159.000	€ 159.000
Product building	€ 105.000	€ 150.000	€ 200.000

#### Wages

Remuneration CTO, CEO, Bus.dev, Experts	€ 202.000	€ 396.000	€ 639.000
Wages (incl wage costs)	€ 0	€ 58.608	€ 159.472

#### Sales

Social media, advertising, ...	€ 23.440	€ 100.000	€ 130.000
Exhibition, travel, network events, ...	€ 40.160	€ 48.960	€ 48.960
Memberships	€ 2.040	€ 2.040	€ 2.040
Distribution	€ 0	€ 0	€ 0

#### Office : Staff

Renting office, costs, ...	€ 3.456	€ 11.000	€ 17.600
Car	€ 0	€ 12.600	€ 20.160

#### Office : Administration

Communication, IT, ...	€ 0	€ 4.800	€ 4.800
Office supplies	€ 1.890	€ 3.240	€ 3.240
Insurance, administration, accountant, ...	€ 6.600	€ 12.000	€ 12.000

#### Taxes and charges

Interest charges	€ 0	€ 0	€ 0
Taxes	€ 0	€ 0	€ 318.751

### RESULTS CASH € 437.904 -€ 200.576 € 1.168.684

Cash surplus (+), deficit (-)