For More Happy Children FLUX (Kyo Kyo)

Executive Summary

Our company, FLUX, aims to decrease child and infant mortality by creating a management service that insures people get what they need safely, securely, and reliably. According to Transparency International, even if aid is sent, it's hard to know where aid often goes to. By using IC chips, we will know if they actually got the necessary medical equipment parts, medicine, powder milk.

Mission

- * To manage aid so that it reaches developing countries safely, securely, and reliably.
- * To sell to 27 companies by Year 3.

Service

Our idea, FLUX, is a service. It is a supply chain managing company. Right now, aid are being sent, but it goes though many organizations before people receive it. Unfortunately, due to the lack of transparency, corruption, and lack of information between local people and the warehouses, aid is being sent but sometimes does not get received. According to Aurelia van Heerden, the founder of Fair Labor Association, "the problem is the lack of trust, the lack of confidence, the lack of partnership between NGOs, campaign groups, civil society organizations and multinational companies." Our solution to this problem is to build a management service that uses IC chips. By using IC chips, we will manage on our own server whether or not the aid has passed through organizations and communities to individuals. To make it more accurate, we will build up data using local dispatch workers. The IC chip will confirm that the person got what they need with the person's voice, face, and mouth movement. Our first operation will be in Bangladesh due to a semi-democratic government, large population, and dropping but rather high child and infant mortality rate. We focused on children under 5 and specialized in monitoring medical equipment parts, medicine, and powder milk. According to a 2011 WHO survey, only 40 percent of medical equipment the 16 low-income countries are non-functional and we thought we could help. With our service, we not only will we help improve child and infant mortality rate, but we will improve companies' trust and confidence in humanitarian aid.

Market Analysis and Marketing Strategies

According to The Commitment to Development Index 2017, Japan ranked 26th. In each category, Japan ranked 5th in technology but 12th in aid. So, we see an opportunity to improve Japan's aid using our strong suit. There are companies that makes monitoring equipment like NEC and Renesas Electronic, organizations that gives equipment to people in developing countries like Kopernik, and Google's Grafeas that makes it easier to audit and manage supply chains. According to One World, a magazine, companies are helping developing countries help grow. There are companies that are monitoring logistics, but there are no company that are managing it.

Our main customers are the Red Cross, pharmaceutical companies, and large-scale medical equipment makers. On Year 1 we will sell to 12 companies and the Red Cross, on Year 2 to an additional 6 companies, and an additional 9 companies on Year 3. From Year 3, we will try to sell to overseas companies like Johnson & Johnson. According to OurWorld, more and more companies are expanding to reach developing countries' market. Our main marketing strategy is networking. According to the magazine, Entrepreneur, networking is vital to work to NPOs. We will go to One World Festival on Year 1, and Japan Life Science Week on Year 2. In addition, we will send salespeople to companies and advertise a half page ad on Nippon Jitsugyo Publishing's Kigyou-Jitsumu.

Operations

Our headquarters will be in Kyoto City. On Year 1, we would have xxx employees with xxx. Our service will cost \$8432 per month.

We did a SWOT analysis of our company. Our biggest strength is that our management is secure and hard to corrupt. Also, our service could be used for various reasons, it's an innovative idea, and our data on people would be accurate. Our weakness is that we would improve child mortality in a systematic but indirect way. In addition, we will be deeply in the red for the first year, and our company would have a low profile. Our opportunity is that various companies are helping to developing nations and companies want transparency. Our threat is that our customer base is limited, research on supply chain transparency is increasing, and we are prone to cyber attacks. With our strength and opportunity we can increase trust in humanitarian efforts. By tracking aid we can fight corruption. In the worst case, we will collaborate with large cooperation that has a management division like NEC.

Finance
The latest conversion rate from JYP to USD (¥106 =\$1)

Finance									İ		
Start-Up							Year1		Year2		Year3
Start-Up Expense	95			Sales		1	I Gal I		I Cal Z	1	Tearo
Office Supplies	\$12.370			Subscription Fee			\$983.699		\$1,660,169		\$2.319.102
Development Cost	\$47.542			Subscription i ee			\$905.099		\$1.000.103		\$2.319.102
	\$47.542 \$47.542						\$0 \$0		\$0		\$0 \$0
Insurance Advertising(Homepage)			_			1					
Advertising(Homepage)	\$666			TILOI			\$0		\$0		\$0
				Total Sales			\$983.699		\$1.660.169		\$2.319.102
	\$0		0	perating Expenses							
	\$0				Programmer	10people		10people		10people	\$475.421
Total Start-Up Expenses	\$108.120				Operator	3people		5people		5people	\$156.889
Start-Up Assets	S			Labor Cost	Public relations	3people	\$142.626	5people	\$237.710	5people	\$237.710
Computer for server	\$33.279				Dispatch Workers	5people	\$237.710			5people	\$237.710
Server	\$1.848					people		people		people	\$0
IC Chip	\$190.168			Total Labor Costs			\$1.044.975		\$1.107.730		\$1,107,730
Camera	\$9,508				Homepage(wix)		\$145		\$145		\$145
	\$0				One world festibal		\$192		\$0		\$0
	\$0			Advertising	Japan Life Scie	nce Week	\$0		\$3.737		\$0
	\$0				Magazine(Kigyo		\$2.377		\$2.377		\$2.377
 	\$0 \$0			Total Advertising	magazine(Nigy)	LICUITIU/	\$2.714		\$2.522		\$2.577
 	<u>\$0</u>			Dispatch Workers		3weeks		3weeks	\$2.322 \$2.494		\$6.518
Total Chart II. A						sweeks		Sweeks			
Total Start-Up Assets	\$234.805	1		Server	+	1	\$2.526		\$2.526		\$2.526
Grants	A005 = 5			IC Chip		1	\$22.820		\$1,902		\$1,902
Grants From Nation	\$228,731			k (Operating Expense)			\$291		\$327		\$391
Grants From Kyoto	\$14.263			lient For Shareholders			\$0		\$0		\$0
Sponsership			Tota	al Operating Expenses			\$1.075.820		\$1.121.237	'	\$1.121.589
Investment(10 people)	\$47.542										
	\$0		(Operating Income			\$144.510		\$394,421		\$1.197.514
Total Start-up income	\$290,536			Tax On Profit			\$0		\$118.208		\$358.895
Total Start-up cost	\$52,389			Net Profit			\$144.510		\$276.213		\$838.619
Finance 2 Year1	S	tart-Up M	onth 1	Month 2 Month3 M	onth4 Month5 M	onth6 Month	7 Month8	Month9	Month10 Mo	nth11 Mont	h12 Total
Cash on hand(beginning of month)	S	tare ob	\$51.624	\$131.093 \$202.129	\$273.166 \$327.338	\$381,697	429,778 \$450,2	20 \$462,229	\$465.806	\$460,950	447.662
	S	tart-Up M \$51,624	onth 1 \$51,624 \$131,093		onth4 Month5 M \$273.166 \$327.338 \$327.338 \$381.697	\$381,697		Month9 220 \$462.229 229 \$465.806		\$460,950	
Cash on hand(beginning of month) Cash on hand(end of month)	S	tare ob	\$51.624	\$131.093 \$202.129	\$273.166 \$327.338	\$381,697	429,778 \$450,2	20 \$462,229	\$465.806	\$460,950	447.662
Cash on hand(beginning of month)	S	\$51.624	\$51.624 \$131.093	\$131,093 \$202,129 \$202,129 \$273,166	\$273.166 \$327.338 \$327.338 \$381.697	\$381,697 \$ \$429,778 \$	429.778 \$450.2 450.220 \$462.2	9 10	\$465,806 \$460,950	\$460.950 \$447.662 12	\$447.662 \$425.941
Cash on hand(beginning of month) Cash on hand(end of month) Income People Subscription Fee	S	\$51.624 0 \$0	\$51,624 \$131,093	\$131.093 \$202.129 \$202.129 \$273.166 2 2 2 \$16.865 \$16.865	\$273.166 \$327.338 \$327.338 \$381.697 4 4 4 \$33.730 \$33.730	\$381.697 \$ \$429.778 \$ 5 \$42.162	429.778 \$450.2 450.220 \$462.2 8 8 \$67,460 \$75.8	9 10 9 \$84,325	\$465.806 \$460.950 11 \$92.757	\$460.950 \$447.662 12	\$447.662 \$425.941 13 \$109.622 \$683.032
Cash on hand(beginning of month) Cash on hand(end of month) Income People Subscription Fee Grants	S	\$51.624 0 \$0 \$239.442	\$51.624 \$131.093 1 \$8.432 \$0	\$131.093 \$202.129 \$202.129 \$273.166 2 2 2 \$16.865 \$16.865 \$0 \$0	\$273.166 \$327.338 \$327.338 \$381.697 4 4 4 \$33.730 \$33.730 \$0 \$0	\$381.697 \$ \$429.778 \$ 5 \$42.162 \$0	429.778 \$450.2 450.220 \$462.2 8 8 \$67.460 \$75.8	9 10 92 \$84.325 \$0 \$0 9 \$0 92 \$84.325	\$465.806 \$460.950 11 \$92.757 \$0	\$460,950 \$ \$447,662 \$ 12 \$101,190 \$ \$0	13 \$109.622 \$683.032 \$0 \$239.442
Cash on hand(beginning of month) Cash on hand(end of month) Income People Subscription Fee Grants Sponsership	S	\$51.624 0 \$0 \$239.442 \$46.847	\$51.624 \$131.093 1 \$8.432 \$0 \$0	\$131.093 \$202.129 \$202.129 \$273.166 2 2 2 \$16.865 \$16.865 \$0 \$0 \$0 \$0	\$273.166 \$327.338 \$327.338 \$381.697 4 4 \$33.730 \$33.730 50 \$0 \$0	\$381.697 \$ \$429.778 \$ 5 \$42.162 \$0 \$0	429.778 \$450.2 450.220 \$462.2 8 \$67.460 \$75.8 \$0 \$0	9 10 9 10 99 8443.25 \$0 \$0 \$0 \$0	\$465.806 \$460.950 11 \$92.757 \$0 \$0	\$460,950 \$ \$447,662 \$ 12 \$101,190 \$ \$0 \$0	\$447.662 \$425.941 13 \$109.622 \$683.032 \$0 \$239.442 \$0 \$46.847
Cash on hand(beginning of month) Cash on hand(end of month) Income People Subscription Fee Grants	S	\$51.624 0 \$0 \$239.442	\$51.624 \$131.093 1 \$8.432 \$0	\$131.093 \$202.129 \$202.129 \$273.166 2 2 2 \$16.865 \$16.865 \$0 \$0	\$273.166 \$327.338 \$327.338 \$381.697 4 4 4 \$33.730 \$33.730 \$0 \$0	\$381.697 \$ \$429.778 \$ 5 \$42.162 \$0 \$0	429.778 \$450.2 450.220 \$462.2 8 8 \$67.460 \$75.8	9 10 9 10 99 8443.25 \$0 \$0 \$0 \$0	\$465.806 \$460.950 11 \$92.757 \$0	\$460,950 \$ \$447,662 \$ 12 \$101,190 \$ \$0 \$0	13 \$109.622 \$683.032 \$0 \$239.442
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Cash on hand(beginning of month) Cash on hand(end of month) Income People Subscription Fee Grants Soonsership Total Income per month Cash paid out Labor cost Advertising Start-Ub Expense Il C Chip Server Dividient For Shareholder Computer for sever		\$51.624 0 \$0 \$239.442 \$46.847 \$286.289 \$0 \$656 \$106.540 \$187.389 \$1.821 \$0 \$2.793	\$51.624 \$131.093 1 \$8.432 \$0 \$0 \$16.865 \$12 \$0 \$1.874 \$207 \$0 \$0 \$1.874	\$131.093 \$202.129 \$202.129 \$273.166 2 2 2 \$16.865 \$16.865 \$0 \$0 \$0 \$16.865 \$16.865 \$12 \$12 \$12 \$0 \$0 \$0 \$18.74 \$1.874 \$207 \$207 \$0 \$0 \$0 \$0	\$273.166 \$327.338 \$327.338 \$381.697 4 4 4 \$33.730 \$33.730 \$0 \$0 \$0 \$0 \$33.730 \$33.730 \$1 \$0 \$2 \$0 \$12 \$200 \$0 \$0 \$12 \$200 \$0 \$0 \$1874 \$1874 \$207 \$207 \$0 \$	\$429.778 \$ \$429.778 \$ \$429.778 \$ 5 \$42,162 \$0 \$0 \$42,162 \$0 \$0 \$42,162 \$1874 \$207 \$0 \$0 \$0 \$0	429.778 \$450.20 \$462.7 8 8 867.460 \$75.8 \$0 \$0 \$0 \$75.8 \$12 \$5 \$12 \$5 \$12 \$5 \$13 \$12 \$5 \$13 \$12 \$5 \$13 \$13 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$207 \$5 \$0 \$0 \$0 \$0	220 \$462 229 \$465 806	\$465.806 \$460.950 111 \$92.757 \$0 \$0 \$2.757 \$0 \$12 \$2.757 \$2.77 \$0 \$0 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$447.662 \$ \$447.662 \$ \$101.190 \$ \$0 \$ \$101.190 \$ \$0 \$ \$101.190 \$ \$102.20 \$ \$103.20 \$ \$	13 13 109.62 \$683.032 \$0 \$22 \$683.032 \$0 \$23.9442 \$0 \$46.847 \$109.622 \$969.321 \$95.808 \$1.029.701 \$12 \$3.328 \$0 \$106.540 \$1.874 \$209.875 \$207 \$4.311 \$0 \$0 \$0 \$32.793 \$0 \$0 \$32.793 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Cash on hand(beginning of month) Cash on hand(end of month) Income People Subscription Fee Grants Sponsership Total Income per month Cash paid out Labor cost Advertising Start-Up Expense IC Chip Server Dividient For Shareholder Computer for server Camera		\$51.624 0 \$0 \$239.442 \$46.847 \$286.289 \$0 \$656 \$106.540 \$187.389 \$1,821 \$2,793 \$3,369	\$51,624 \$131,093 \$8,432 \$0 \$0 \$16,865 \$12 \$0 \$1,207 \$0 \$0 \$1,207 \$0 \$0 \$1,207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131.093 \$202.129 \$202.129 \$273.166 2 2 \$16.865 \$16.865 \$0 \$0 \$0 \$0 \$0 \$16.865 \$16.865 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$12.50 \$13.74 \$1.874 \$20.7 \$20.7 \$0 \$0 \$0 \$0	\$273.166 \$327.338 \$327.338 \$381.697 4 4 \$33.730 \$33.730 \$0 50 \$0 50 \$0 50 \$33.730 \$33.730 \$12 \$200 \$12 \$200 \$12 \$200 \$13.74 \$1.874 \$1.874 \$1.874 \$207 \$207 \$0 50 \$0 50 \$0 50 \$1.874 \$1.874 \$1.874 \$1.874 \$207 \$207 \$207 \$207 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1.874 \$1.874 \$207 \$207 \$207 \$207 \$207 \$207 \$208 \$0 \$0	\$381.697 \$ \$429.778 \$ \$429.778 \$ \$ \$429.778 \$ \$ \$ \$42.162 \$ \$ \$0 \$ \$0 \$ \$42.162 \$ \$ \$0 \$ \$1.874 \$ \$207 \$ \$0 \$ \$0 \$ \$0 \$ \$1.874 \$ \$207 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$ \$0 \$	429.778 \$450.20 \$462.7 8 8 \$67.460 \$75.8 \$0 \$0.0 \$0.0 \$1.27 \$	220 \$462 229 \$229 \$465 806	\$465.806 \$460.950 11 \$92.757 \$0 \$0 \$92.757 \$0 \$12 \$12 \$0 \$12 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$447.662 \$ \$447.662 \$ 12 \$101.190 \$ \$0 \$0 \$101.190 \$ \$0 \$0 \$101.190 \$ \$1874 \$207 \$ \$0 \$0 \$0 \$0	\$447.662 \$109.622 \$683.032 \$0 \$239.442 \$0 \$239.442 \$0 \$239.442 \$0 \$46.847 \$109.622 \$969.321 \$12 \$3.328 \$0 \$106.540 \$1.874 \$209.875 \$207 \$4.311 \$0 \$0 \$0 \$0 \$0 \$32.993 \$0 \$32.993 \$0 \$32.993 \$0 \$32.993 \$0 \$3.9369
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Gash on hand(beginning of month) Cash on hand(end of month) Income People Subscription Fee Grants Soonsership Total Income per month Cash paid out Labor cost Advertising Start-Up Expense IC Chip Server Dividient For Shareholder Computer for server Camera Dispatch Workers Total Cash paid out per month	rs	\$51.624 0 \$0 \$239.442 \$46.847 \$286.289 \$0 \$656 \$106.540 \$187.389 \$1.821 \$32.793 \$3.293 \$2.458 \$2.458 \$2.458 \$2.458 \$2.458	\$51,624 \$131,093 11 \$8,432 \$0 \$16,865 \$12 \$0 \$1,874 \$2,07 \$0 \$0 \$1,874 \$0 \$0 \$1,874 \$0 \$0 \$1,874 \$0 \$0 \$1,874 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$131.093 \$202.129 \$202.129 \$273.166 2 2 \$16.865 \$16.865 \$0 \$0 \$0 \$16.865 \$16.865 \$12 \$12 \$0 \$0 \$12 \$12 \$0 \$0 \$18.74 \$1.874 \$207 \$207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18.74 \$1.874 \$207 \$207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$18.74 \$1.874 \$207 \$207 \$0 \$0 \$0 \$0 \$	\$273.166 \$327.338 \$327.338 \$381.697 4 4 \$33.730 \$33.730 \$0 \$0 \$0 \$0 \$0 \$33.730 \$33.730 \$0 \$0 \$12 \$200 \$0 \$0 \$12 \$200 \$0 \$0 \$0 br>\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$381.697 \$ \$429.778 \$ \$429.778 \$ \$42.162 \$0 \$0 \$0 \$0 \$42.162 \$50 \$0 \$0 \$42.162 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	### 450.20 \$450.20 \$450.20 \$450.20 \$450.20 \$450.20 \$462.20 \$462.20 \$462.20 \$462.20 \$462.20 \$450.20 \$45	220 \$462 229 \$465.806	\$465.806 \$460.950 11 \$92.757 \$0 \$0 \$2.757 \$0 \$2.757 \$12 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$447.662 \$ \$447.662 \$ \$101.190 \$ \$101.190 \$ \$101.190 \$ \$101.190 \$ \$101.190 \$ \$207 \$ \$207 \$ \$207 \$ \$207 \$ \$208 \$ \$207 \$ \$208 \$ \$2	13
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Cash on hand(beginning of month) Cash on hand(end of month) Income People Subscription Fee Grants Sponsership Total Income per month Cash paid out Labor cost Advertising Start-Up Expense IC Chip Server Dividient For Shareholder Computer for Server Camera Disatch Workers Total Cash paid out per month Finance 2 Year2 Cash on hand(beginning of month) Cash on hand(end of month) Income People Subscription Fee	Month	\$51.624 0 \$0 \$239.442 \$46.847 \$286.289 \$656 \$106.540 \$187.389 \$1.821 \$32.793 \$3.369 \$2.458 \$341.026 1 Month \$425.941 \$41.997	\$51,624 \$131,093 1 \$8,432 \$0,0 \$10,0 \$10,0 \$16,865 \$12,2 \$0,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0	\$131.093 \$202.129 \$202.129 \$273.166 2 2 \$16.865 \$16.865 \$0 \$0 \$0 \$16.865 \$16.865 \$12 \$12 \$0 \$0 \$0 \$12 \$12 \$0 \$0 \$12 \$12 \$0 \$0 \$12 \$12 \$0 \$0 \$0 \$0 \$18.74 \$1.874 \$207 \$207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,874 \$1.874 \$207 \$207 \$207 \$207 \$0 \$0 \$0 \$0 \$0 \$0 \$1,874 \$1.874 \$207 \$207 \$207 \$207 \$207 \$207 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,874 \$1.874 \$207 \$207 \$207 \$207 \$207 \$207 \$20 \$0 \$20 \$0 \$30 \$0 \$30 \$0 \$30 \$0 \$31 \$31,874 \$31,874 \$1.874 \$32,75 \$275 \$31,874 \$1.874 \$32,75 \$275 \$31,874 \$1.874 \$31,874 \$1.874 \$31,874 \$1.874 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$37,902 \$87,902	\$273.166 \$327.338 \$327.338 \$331.697 \$327.338 \$331.697 \$33.730	\$381.697 \$ \$429.778 \$ \$429.778 \$ \$42.162 \$ \$0 \$0 \$ \$42.162 \$ \$0 \$0 \$ \$42.162 \$ \$0 \$0 \$ \$42.162 \$ \$0 \$0 \$ \$42.354 \$ \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$ \$0 \$0 \$0 \$ \$0 \$0 \$0 \$ \$0 \$0 \$0 \$ \$0 \$0 \$0 \$ \$0 \$0 \$0 \$ \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$ \$208 \$209 \$0 \$ \$209 \$209 \$0 \$ \$200 \$209 \$0 \$ \$200 \$209 \$0 \$ \$200 \$200 \$0 \$ \$200 \$200 \$0 \$ \$200 \$	429.778 \$450.20 \$462.2	220 \$462 229 \$465 806 9	\$465.806 \$460.950 11 \$92.757 \$0 \$0 \$0 \$20.757 \$0 \$12 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$447.662 \$ \$447.662 \$ \$101.190 \$	13 13 13 15 16 15 16 16 16 16 16
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Cash on hand(beginning of month) Cash on hand(end of month) Income People Subscription Fee Grants Soonsership Total Income per month Cash paid out Labor cost Advertising Start-Ub Expense IC Ohip Server Dividient For Shareholder Computer for server Camera Dispatch Workers Total Cash paid out per month Finance 2 Year Gash on hand(end of month) Cash on hand(end of month) Income People Subscription Fee Total Income per month	Month	\$51.624 0 \$0 \$239.442 \$46.847 \$286.289 \$656 \$106.540 \$187.389 \$1.821 \$32.793 \$3.369 \$2.458 \$341.026 1 Month \$425.941 \$41.997	\$51,624 \$131,093 1 \$8,432 \$0,0 \$10,0 \$10,0 \$16,865 \$12,2 \$0,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0 \$1,0	\$131.093 \$202.129 \$202.129 \$273.166 2 2 \$16.865 \$16.865 \$0 \$0 \$0 \$16.865 \$16.865 \$12 \$12 \$0 \$0 \$0 \$12 \$12 \$0 \$0 \$12 \$12 \$0 \$0 \$12 \$12 \$0 \$0 \$0 \$0 \$18.74 \$1.874 \$207 \$207 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,874 \$1.874 \$207 \$207 \$207 \$207 \$0 \$0 \$0 \$0 \$0 \$0 \$1,874 \$1.874 \$207 \$207 \$207 \$207 \$207 \$207 \$20 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,874 \$1.874 \$207 \$207 \$207 \$207 \$207 \$207 \$20 \$0 \$20 \$0 \$30 \$0 \$30 \$0 \$30 \$0 \$31 \$31,874 \$31,874 \$1.874 \$32,75 \$275 \$31,874 \$1.874 \$32,75 \$275 \$31,874 \$1.874 \$31,874 \$1.874 \$31,874 \$1.874 \$30 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$37,902 \$87,902	\$273.166 \$327.338 \$327.338 \$331.697 \$327.338 \$331.697 \$33.730	\$381.697 \$ \$429.778 \$ \$429.778 \$ \$42.162 \$ \$0 \$0 \$ \$42.162 \$ \$0 \$0 \$ \$42.162 \$ \$0 \$0 \$ \$42.162 \$ \$0 \$0 \$ \$42.354 \$ \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$ \$0 \$0 \$0 \$ \$0 \$0 \$0 \$ \$0 \$0 \$0 \$ \$0 \$0 \$0 \$ \$0 \$0 \$0 \$ \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$ \$1.874 \$ \$207 \$0 \$0 \$ \$208 \$209 \$0 \$ \$209 \$209 \$0 \$ \$200 \$209 \$0 \$ \$200 \$209 \$0 \$ \$200 \$200 \$0 \$ \$200 \$200 \$0 \$ \$200 \$	429.778 \$450.20 \$462.2	220 \$462 229 \$465 806 9	\$465.806 \$460.950 11 \$92.757 \$0 \$0 \$20 \$12 \$0 \$12 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$12 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$447.662 \$ \$447.662 \$ \$101.190 \$	13 13 13 15 16 15 16 16 16 16 16
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Conclusion

We would need an investment of \$xxx from xxx people. With our company we can help reduce child and infant mortality rate. Thank you for taking your time and we hope you will invest in us.