

2014	61900	51400	0	0	16400
Bank	income	actual	debt		
Oct	10000	10000			
nov	12500	10000	delivery		3500
Dec	5000	4000	production		9000
Jan	5000	8500	post+rent		400
Feb	12000	13500	DELIVERY WINTER		0
Mar	12000		SALARY		3000
extra	5400	5400	PAYG		500
			tax		1300
bank+debt	0	0			
	61900	51400	0	0	17700

Winter Budget	2014				
	54000	21000	5400	2700	27000
	eaning	salary	expanc	saving	China
Oct	10000	3500	1000	500	5000
nov	10000	3500	1000	500	5000
Dec	5000	3500	500	250	2500
Jan	5000	3500	500	250	2500
Feb	12000	3500	1200	600	6000
Mar	12000	3500	1200	600	6000

SUMMER BUDGET

	64000	21000	6400	3200	32000
Apr	10000	3500	1000	500	5000
May	10000	3500	1000	500	5000
Jun	12000	3500	1200	600	6000
Jul	8000	3500	800	400	4000
Aug	12000	3500	1200	600	6000
Sep	12000	3500	1200	600	6000
Yearly	118000	42000	11800	5900	59000

LS TOPS	2-6	m	5	220gsm cotton	\$2.20
LS TOPS	2-6	f	5	220gsm cotton	\$2.20
LS TOPS	7-12	m	5	220gsm cotton	\$2.80
LS TOPS	7-12	f	5	220gsm cotton	\$2.80
winter socl	3-5	f	3		
winter socl	3-5	m	3		
winter socl	5-7	f	3		
winter socl	5-7	m	3		
winter socl	8-10	f	3		
winter socl	8-10	m	3		

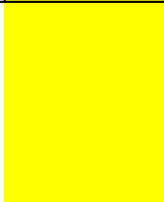
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	23760			19800
10000 jacket	5.5	400		2200
10000 tops	3	3000		9000
4000 socks	0.3	12000		3600
9000 wool	0.5	4000		2000
13000 dress	3.75	800		3000

	30000	
Tops	10000	
Dress	10000	
Legging	5000	

118700 30000

\$2.50	250	1250	\$3,125.00
\$2.50	250	1250	\$3,125.00
\$3.00	100	500	\$1,500.00
\$3.00	100	500	\$1,500.00
		3500	9250



Total + del	\$ 32,868.00			total	\$ 27,390.00
	styles	price	ty per siz	qty	cost
jacket	2	5.5		400	2200
tops	8	3		3040	9120
socks	8	0.3	500	8000	2400
terry socks	6	0.495	500	6000	2970
Winter dress	4	3.75	ml,	800	3000
cardigan	4	4.5	300	600	2700
Kakiai					5000

		Can Spend 25000	27000
size	gender	RRP	
3-7	4		11
3-7	4+4		
3-5,5-7	4+4		
3-5,5-7	3+3		
2-7	3 x girls		

DEEZO KIDS WEAR
WINTER 2014 PO - DEEZO KIDS WEAR PTY LTD

Style	name	Fabric
DIGITAL TOPS		
	14701 Digital LS tops - BOYS	100% Polyester 180 GSM
	14702 Digital LS tops - BOYS	100% Polyester 180 GSM
	14703 Digital LS tops - BOYS	100% Polyester 180 GSM
	14704 Digital LS tops - BOYS	100% Polyester 180 GSM
	14650 Digital LS tops -GIRLS	100% Polyester 180 GSM
	14651 Digital LS tops -GIRLS	100% Polyester 180 GSM
	14652 Digital LS tops -GIRLS	100% Polyester 180 GSM
	14653 Digital LS tops -GIRLS	100% Polyester 180 GSM
FLEECE DRESSES		
	14281 Purple fleece dress	100% Polyester 240 GSM
	14282 pink fleece dress	100% Polyester 240 GSM
	14283 Blue fleece dress	100% Polyester 240 GSM
	14284 Aqua fleece dress	100% Polyester 240 GSM
BASEBALL JACKET		
	14911 The Dude on red	100% Polyester 320 GSM
	14912 Dino on blue	100% Polyester 320 GSM
Socks		
	14010 Summer socks	
14010w	Winter Socks	
Clearance stock		

sizes	price	QTY
2,4,6,8,10,12	\$ 9.00	12
2,4,6,8,10,12	\$ 9.00	12
2,4,6,8,10,12	\$ 9.00	12
2,4,6,8,10,12	\$ 9.00	12
2,4,6,8,10,12	\$ 9.00	12
2,4,6,8,10,12	\$ 9.00	12
2,4,6,8,10,12	\$ 9.00	12
2,4,6,8,10,12	\$ 9.00	12
3,4,5,6,7	\$ 12.00	10
3,4,5,6,7	\$ 12.00	10
3,4,5,6,7	\$ 12.00	10
3,4,5,6,7	\$ 12.00	10
3,4,5,6,7	\$ 12.50	10
3,4,5,6,7	\$ 12.50	10

DEEZO KIDS WEAR
WINTER 2014 PO - DEEZO KIDS WEAR PTY LTD

Style	name						
DIGITAL TOPS		POZE 1	POZE 2	FLAT			
14701	robot						
14702	dragon						
14703	Digital LS tops - BOYS						
14704	Digital LS tops - BOYS						
14705	space						
14654	motor sport						
14650	butterfly						
14651	flower						
14652	love						
14653	owl						
FLEECE DRESSES							
14281	Purple fleece dress						
14282	pink fleece dress						
14283	Blue fleece dress						
14284	Aqua fleece dress						
BASEBALL JACKET							
14911	The Dude on red						
14912	Dino on blue						

