
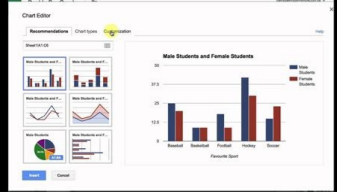
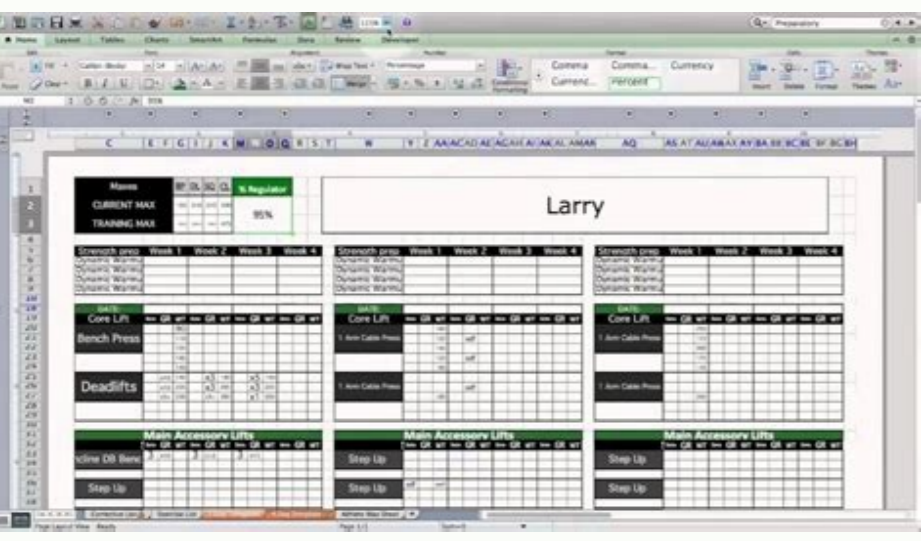


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	2015A	2015A	2015A	2015A	2016A	2016A	2016A	2016A
BALANCE SHEET								
Fiscal year	3/31/15	6/30/15	9/30/15	12/31/15	3/31/16	6/30/16	9/30/16	12/31/16
Quarter end date								
Cash & equivalents ST & LT market, securities	146,761	158,842	150,589	164,490	169,608	189,699	191,148	193,342
Accounts receivable	13,102	14,200	9,700	10,788	11,323	11,884	12,473	13,091
Inventory	1,764	2,122	1,829	1,594	1,657	2,547	2,019	1,655
Deferred tax assets	3,453	3,742	4,014	3,884	3,884	3,884	3,884	3,884
Other current assets	14,421	19,572	13,648	13,878	13,878	13,878	13,878	13,878
Property, plant & equipment	16,597	15,488	15,120	17,585	18,039	18,737	19,289	19,743
Acquired intangible assets	4,179	4,105	3,928	3,767	3,767	3,767	3,767	3,767
Goodwill	1,577	2,022	2,055	2,374	2,374	2,374	2,374	2,374
Other assets	5,146	5,091	5,106	4,160	4,160	4,160	4,160	4,160
Total assets	207,000	225,184	205,989	222,520	228,690	250,929	252,992	255,894
PROPERTY, PLANT & EQUIPMENT								
Fiscal year	2015A	2015A	2015A	2016P	2016P	2016P	2016P	2016P
Quarter end date	6/30/15	9/30/15	12/31/15	3/31/16	6/30/16	9/30/16	12/31/16	
Beginning of period				17,585	18,039	18,737	19,289	
Plus: Capital expenditures				2,499	3,940	3,044	2,496	
Less: Depreciation				(2,045)	(3,143)	(2,491)	(2,042)	
End of period	16,597	15,488	15,120	17,585	18,039	18,737	19,289	19,743



Small Business Cash Flow Projection
<Company Name>

Starting date

Cash balance alert minimum

	Beginning	12/99	01/00	02/00	03/00
Cash on hand (beginning of month)		0	0	0	0
CASH RECEIPTS					
Cash sales					
Returns and allowances					
Collections on accounts receivable					
Interest, other income					
Loan proceeds					
Owner contributions					
FOTAL CASH RECEIPTS		0	0	0	0
Total cash available	0	0	0	0	0
CASH PAID OUT					
Advertising					
Commissions and fees					
Contract labor					
Employee benefit programs					
Insurance (other than health)					
Interest expense					
Materials and supplies (in COGS)					
Meals and entertainment					
Mortgage interest					
Office expense					
Other interest expense					
Pension and profit-sharing plan					
Purchases for resale					

Starting date

Cash balance alert minimum

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"y-mmnm " ,)" " " >< A :2A ,A :2A(ortliF(otseT(fimuS(.))" "Y-MMMM " ,)" " " >< A :2A ,A :2A(ortliF(otseT(otset(ocinu{ ((alumrofayarra = otouv nussen eS" -à çÀ 1 .n enoizP .3H :1H ni ocovinu esem led imon i olos ecsiutitser ataeliottos alumrof alled Option # 2 ç à ,~ "will work regardless of empty / non-empty lines = query (Arrayformula (((Unique (text (A2: a, mmmm-yy ")), (sumif (text (A2: a, mmmm-yy ")), unique (text (A2: a, mmmm-yy ")), F2: F})), " Select * where Col2> 0 ") The above formula will operate in the aforementioned infinite interval Also. I'm not exaggerated. Just change the formula of the text formula from À ç à ,~ à "mmmmÀ ç à ,~ to À ç à ,~ à " mmmm-yyÀ ç à ,~. Now at the second part of the formula. I will explain the difference. We are not combining the formulas as well as. In the H2 cell, use the same soprata formula but with unique. Even if there are no dates in the column that falls to December, the sumif formula sums for month Returns a summary line of the month of December in the output! This is due to the use of the text function. Sumif Array formula abbreviated to be added by month to Google cards: = Arrayformula (((Unique (text (A2 (A2 (A2 (A2 (A2 : A7, "mmmm"))), (sumif (text (a2: a7, "mmmm"), unique (text (A2: A7, "MMMM")), F2: F7}))) Update Date 5-OCT-2019 Based on user feedback How to include infinite / open intervals in SUMIF I crossed user comments and could Understanding two problems that are addressed. Here is the sumif sum for the month and year formula. Advanced and flexible way of sum per month in Google sheets Here we can combine all the formulas above in a single formula. You can copy and paste the sumif formula over the cells down (3 and 14) or use Arrayformula in i2 to automatically expand the result. Furthermore, the criterion is the same formula under point n. 3. The sumif (range, is the same formula under point n. 2 under the title À ç à ,~ à "nomal amount of sum per month in the google sheets" you tried to use an empty cell as a reference in the formula text to format a date in month text? = arrayformula (sumif (\$ g \$ 2: \$ g \$ 7, \$ h \$ 2: \$ h \$ \$ F \$ F \$ 2: \$ F \$ 7) Now let's talk about the advanced part. So we converted the date to month. So we converted the date to month. Here I'm going to share with you a sumif formula. - magic "to add per month in google sheets. I mean a single formula a e esem rep eramos rep fimuS odnetni .oilgqm "À elauq idiceD .alumrofayarra asu ,allocni e aipoc id ecevni .itrefrni ehgir ella alumrof al erednapse rep arO .ossiferp li emoc ovitnussair erolav la ottespir etnednopsirroc esem li erartsom omailgov ©Àhcrep -Àl À .esem li ortne eramos rep atarapes annoloc anu ni esem nu ni atad al eritrevnoc atlow amirp al rep oirassecen "À non ,oiggnatnV II .otarapes .Àras onna ingo ni oiggas esem led elatot li ,inna isrevid ad ednetse is etad id ollavretni! es ehc odom nI .elgooG id illet ien tovip olavat len otmemappurrgar oiggas onna .ertsemirt ,esM çÀ :elimiS lititreviD .1 .inoizpo eud odnerof otS .-à çÀrebmedcÀ -à çÀ ebbererotriR) "mmmm" ,BA(otseT = A .)))))"mmmm" ,7A :2A(otset(alumrofayarra(ocinu = .5)7 \$ f \$:2 \$ f \$,2H ,7 \$ G \$:2 \$ G \$ (fimuS = fimuS id oiretiric len e opmac len alumrof atseuq omaibbA .otuges id tohsneercs olla otmemirefir eraf ,otatlusir li eredeV reP)))"MMMM" ,7A :2A(otset(ALUMROFYARRA = .yarra id alumrof etneuges al noc arpos iuc id alumrof al erituitsos atsab .G annoloc iuq ,atarapes annoloc anu ni atad allad esem li errartse ommervod ,ottutzannani .assets alumrof alled onretni"lla esem id iretiric erareneg omaissop ,odom ossetsis ollA .elgooG id ilgof ien atrepa ammag anu ni esem rep eramos rep fimuS alumrof acitsatnaf alleuq occE)" " " >< A :2A ,A :2A(ortliF .arpos fimus ataiverbba yarra id alumrof allen etrepa emmag el omaizillitu odnauq edeccus asoc eredeV a ineiv ,ottut id amirP esem led alumrof al rep ammoS FIMUS ni otrepa ollavretni .01C allec ni fimuS id issatnis al eredeV iouP .olocçE .asoc artla nu oirassecen "À amirp aM .alumrof alled arrab allen ammos alled ammos al e oiretiric li ,egnar li otanges ah ol .oilgatted ni alumrof al itrageips rep -À) ossem aneppa ohL .alumrofayarra id enoizanibnoc al noc fimuS alleuq occE .alumrof atseuq avorP .leçxE de elgooG id ilgof ien ecisireffid emoc .yarra alumrof .itrecap itsertoP .itroval i titut itmedecerp i or queries to sum by month and year. Any doubts please release it in the comments. = (exclusive (arrayforola (text) (ARRAYFORMULA (MMMM "))))). (arrayformula (Sumif) (arrayformula (text (\$ to \$ 2: \$ to \$ 7; MMMM ")), "). I will explain the combined formula above with the help of screenshots. To do this on cell I2 apply the formula below. Option no. 1 À ç à - "If no blank line replaces A2: one anywhere in the formula with the formula of the underlying filter filter filtering the blank lines. I mean, for example, it's "Amount" in January 2019 and January 20 will be summarized separately. Option no. 2 à - "Will work independently of empty / non-empty lines = query (arrayformula (Single (text (text A2: A", mmmm "))) , (sumif (text (A2: A", mmmm ")), single (text (A2: A, "Mmmmm")), F2: F })), "Select * where synthesis COL2> 0") Month and year Summary using Sumif From Data Column Another user requirement is how to include Year also in the summary. Use the first one if you don't have blank lines in the data range. This is why the formula adds the month of December and returns 0. Our criterion is also ready! Now, as usual, we can use Sumif to add up by month. Look what I'm about to do. Now the formula of the G2 cell must be as follows. The Sum range is the range from the original data range. This is generating the criteria for using Sumif. There are minor changes such as the use of curly straps. It's pretty simple. To do this use the following text formula in cell G2. If so, use this alternative. How to use an open range as A2: A instead of using a limited range as A2: A7 in Formula.a Sumif Formula to add by month and year. year.

Google Sheets Script Examples. Let's take a look at a couple of real-life examples of how Google Sheets Script can help everyday users. Automatically Generate Charts With Google Spreadsheets Script. For this example, we can pretend that you're working on similar sheets month to month that come with new data each time. 09/10/2019 - Sum by Month in Google Sheets. Before that, I am going to explain to you the simple or you can say the traditional method to sum by month in Google Sheets. Here is that. Normal Way of Sum by Month in Google Sheets. Sample Data: Steps: 1. First, we should extract the month from the date in a separate column, here column G. 29/09/2020 - Building on the previous example, let's have a look at how ARRAYFORMULA can be used with SUMIF and SUMIFS Google Sheet functions. SUMIF and SUMIFS are two independent functions in Google Sheets. SUMIF is used for adding values based on one condition and the purpose of SUMIFS is to sum the values in a range, based on multiple conditions. Sumif cells if contains part of specific text string in Google sheets with formulas. The following formulas can help you to sum cell values if another column cells contain specific text string, please do as this: 1. To our regret, Google Sheets takes some time calculating custom formulas. If you have a large table, please wait a few seconds before the value of the built formula changes from "0" to a correct one. The Refresh results option may also work a bit slow since it recalculates all custom formulas created by the tool in the current tab. Google Sheets supports cell formulas typically found in most desktop spreadsheet packages. Functions can be used to create formulas that manipulate data and calculate strings and numbers. Here's a list of all the functions available in each category. 18/08/2015 - Google Sheets dashboard for digital marketing, ... (e.g. web traffic from a specific channel in a specific month). In this case, a multi-condition lookup formula can do the trick. ... The SUMIF function is the same idea as the countif, but returns a sum of the values. It's possible to match criteria in one range, but sum values in a separate ... Google Sheets offers a quick and easy budgeting tool in its Template Gallery. This is a simple template that helps you track your monthly budget. The bill tracker template contains two tabs, one for entering your incoming and outgoing transactions and another that gives you a summary of your expenses for a given month. 19/04/2020 - Sumproduct to Count by Month in Google Sheets. The function SUMPRODUCT can also count by month. This is a clean code as there is no need to use the ArrayFormula with it. =sumproduct(month(A2:A)=12,A2:A0) That's all. Enjoy! Resources: How to Perform a Case Sensitive COUNTIF in Google Sheets. Countifs with Multiple Criteria in Same Range in ... How To Use Google Sheets SUMIF Function. Google Sheets SUMIFS Function. How To Use The RANDARRAY Function In Google Sheets. Formula Challenges in Google Sheets. Formula Challenge #1: Repeating Images with Array Formulas. Formula Challenge #2: Matching Terms. Formula Challenge #3: Alphabetize Comma-Separated Strings

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