

Lampiran 1

Aliran Kas Tahun 2007 dan 2008 serta Proyeksi Aliran Kas Tahun 2009 - 2011

	2007	2008	2009	2010	2011
Masuk					
Penjualan	82,877,300	175,545,800	200,000,000	250,000,000	285,000,000
Keluar					
Pembelian Barang	66,300,000	140,400,000	160,000,000	200,000,000	228,000,000
Gaya Tenaga Kerja	8,280,000	8,280,000	8,280,000	8,280,000	8,280,000
Gaya Listrik	552,000	552,000	552,000	552,000	552,000
Gaya Telpon	620,000	620,000	620,000	620,000	620,000
Gaya Promosi	650,000	750,000	750,000	750,000	750,000
Gaya sewa	5,800,000	5,800,000	5,800,000	5,800,000	5,800,000
Gaya Lain-lain	100,000	100,000	100,000	100,000	100,000
	575,300	19,043,800	23,898,000	33,898,000	40,898,000
Desiasi	1,040,000	1,040,000	1,040,000	1,040,000	1,040,000
Flow	1,615,300	20,083,800	24,938,000	34,938,000	41,938,000

Anggaran : Depresiasi dihitung dengan cara = $\frac{\text{Nilai} - \text{Nilai Residu}}{\text{Umur Ekonomis}}$

$$\text{Depresiasi} = \frac{11.700.000 - 6.500.000}{5}$$

$$\text{Depresiasi} = 1,040,000$$

Lampiran 2
Omset Penjualan Toko Sahara 01 Mei 2007 - 30 April 2008

Tanggal	Mei	Juni	Juli	Agustus	September	Oktober	Nopember	Desember	Januari	Februari	Maret
1	27,300	419,000	690,400	195,100	271,000	125,000	227,800	158,100	200,850	223,100	396,600
2	53,000	87,100	134,100	140,600	520,000	216,000	13,700	221,900	563,200	204,900	273,400
3	92,800	40,300	145,700	214,000	543,100	66,000	479,300	178,700	41,500	412,700	453,500
4	105,500	205,000	626,200	236,500	328,300	79,500	156,200	209,700	92,800	266,600	225,800
5	36,300	185,500	533,500	374,800	263,700	205,000	37,200	195,800	453,400	287,000	342,900
6	246,600	63,400	229,300	401,500	384,300	87,500	188,500	124,700	564,500	112,400	203,700
7	125,700	75,700	193,800	152,800	112,500	186,000	131,600	614,400	186,600	258,700	265,700
8	11,900	97,800	521,600	175,100	Tutup	177,500	68,200	368,300	293,900	681,900	652,700
9	128,000	86,000	206,100	496,600	121,500	150,200	352,900	434,000	191,200	290,400	216,800
10	35,500	162,100	167,300	206,200	288,000	69,100	164,900	216,200	329,900	187,300	162,500
11	44,100	62,200	703,300	225,000	87,500	73,400	89,300	348,300	248,900	191,200	162,700
12	475,200	86,600	58,300	212,300	110,300	Tutup	265,700	55,500	490,000	153,700	234,900
13	13,700	141,500	74,800	153,500	41,900	Tutup	172,500	66,100	212,800	308,100	187,000
14	16,700	15,500	51,900	41,000	99,500	Tutup	230,300	267,600	189,300	446,400	149,600
15	2,500	132,100	95,900	247,500	15,700	Tutup	122,300	272,700	156,900	288,300	390,200
16	129,100	223,600	227,500	115,000	199,000	Tutup	183,600	204,400	282,600	450,100	167,700
17	6,600	310,300	146,000	239,200	55,800	246,000	269,500	314,400	96,300	561,300	341,500
18	270,000	274,100	277,000	75,000	92,000	121,300	164,300	222,900	527,600	238,700	233,800
19	105,900	148,800	147,000	60,700	134,000	181,500	93,800	399,700	488,000	347,000	356,700
20	81,800	31,100	257,500	137,200	126,000	237,900	370,300	Tutup	393,900	295,400	365,300
21	17,000	97,000	78,500	265,900	70,500	11,000	176,600	574,900	209,800	318,200	59,800
22	23,800	308,700	241,900	208,000	55,200	298,300	195,800	95,000	417,800	196,500	494,200
23	40,800	158,200	342,500	347,000	44,000	217,700	148,600	107,000	286,100	308,200	58,000
24	72,500	339,200	90,800	621,000	55,000	106,800	191,500	547,700	371,400	264,700	465,900
25	343,100	221,500	66,300	158,700	49,900	415,100	333,500	80,600	193,300	552,600	560,500
26	234,500	140,000	137,000	133,000	37,600	76,200	77,700	288,500	266,300	85,000	570,100
27	294,600	93,500	309,400	326,700	25,800	274,500	212,800	262,700	357,300	232,700	238,100
28	173,600	237,000	369,100	191,000	54,100	175,400	53,600	106,300	331,000	290,400	116,800
29	166,000	571,800	213,300	145,900	Tutup	97,800	84,000	299,700	145,800	106,000	463,500
30	277,000	189,600	93,200	269,500	252,500	259,000	71,500	167,400	206,050		827,500
31	139,700		144,600	55,500		159,900		234,700	332,000		336,000
Total	3,790,800	5,204,200	7,573,800	6,821,800	4,438,700	4,313,600	5,327,500	7,637,900	9,121,000	8,561,500	9,973,400

Lampiran 3
Omset Penjualan Toko Sahara 01 Mei 2008 - 30 April 2009

Tanggal	Mei	Juni	Juli	Agustus	September	Oktober	Nopember	Desember	Januari	Februari	Maret
1	263,100	906,200	651,400	1,039,200	437,300	Tutup	726,900	523,300	448,800	327,200	832,700
2	613,700	523,400	395,500	1,296,900	265,900	Tutup	723,000	733,400	229,000	450,500	617,600
3	460,200	523,900	538,200	874,500	52,500	113,100	210,000	468,900	739,700	309,800	520,900
4	132,200	837,100	516,400	242,900	220,300	1,130,900	684,600	527,300	345,700	309,700	109,000
5	133,900	655,000	605,500	529,300	Tutup	818,000	567,200	219,100	552,600	1,076,300	495,200
6	238,000	474,700	1,185,600	358,100	328,000	549,500	492,600	747,900	697,000	121,300	Tutup
7	329,900	964,000	443,000	611,800	Tutup	472,200	254,600	170,300	603,400	973,200	1,056,900
8	130,900	759,900	709,700	232,700	275,800	238,000	313,100	Tutup	Tutup	170,300	302,300
9	Tutup	439,500	1,234,200	512,100	105,100	976,400	345,600	535,100	Tutup	271,200	937,700
10	850,900	736,200	1,173,500	894,800	221,500	169,000	166,500	224,600	641,200	948,300	378,100
11	306,300	588,100	428,000	710,500	130,100	639,600	300,600	852,000	516,500	952,800	1,010,800
12	250,500	922,700	1,209,100	169,800	Tutup	901,200	345,000	112,100	353,400	319,800	263,000
13	255,500	187,100	651,900	536,300	183,900	201,500	635,900	584,100	100,300	211,100	214,700
14	358,000	602,100	543,300	407,600	59,700	558,400	261,400	205,400	216,000	695,100	710,800
15	159,500	897,000	290,600	335,700	123,000	607,700	855,000	294,500	442,300	511,100	407,000
16	123,000	783,800	892,100	106,600	134,000	403,900	564,000	288,100	484,600	493,400	326,600
17	348,100	365,800	573,600	405,200	403,000	161,400	486,400	1,319,000	760,400	267,900	179,600
18	579,700	478,000	344,500	393,600	30,600	779,800	196,700	424,800	463,300	448,000	775,800
19	655,300	1,090,600	871,600	357,500	Tutup	221,300	172,400	172,500	723,300	188,500	641,800
20	417,100	1,035,500	485,500	202,700	335,900	475,400	656,000	390,700	1,015,800	Tutup	130,800
21	Tutup	1,427,600	512,900	Tutup	225,500	521,500	294,600	529,900	419,300	690,300	480,100
22	707,100	1,123,200	1,475,600	Tutup	Tutup	314,500	1,050,000	Tutup	320,500	540,100	275,300
23	294,900	894,900	658,200	403,400	183,900	274,300	500,100	1,152,300	85,800	724,800	211,500
24	532,300	972,600	913,400	839,100	300,400	260,200	345,500	485,100	718,900	245,300	905,200
25	933,900	849,000	378,800	343,800	347,100	390,100	749,000	350,900	629,800	410,600	426,300
26	813,800	538,900	1,091,200	649,300	306,200	488,000	278,100	333,000	480,200	493,000	530,900
27	807,800	533,700	354,500	375,100	368,500	355,000	291,100	451,900	111,400	294,500	504,800
28	439,000	642,000	512,100	371,100	247,800	377,400	179,200	651,200	387,800	249,800	441,600
29	812,400	1,570,300	503,500	416,000	Tutup	355,000	418,700	732,300	294,300	Tutup	930,400
30	324,500	514,900	858,100	330,200	Tutup	294,000	411,400	249,900	211,000	Tutup	297,200
31	1,127,100		609,500	68,800	Tutup	308,200		1,016,900	460,200	Tutup	638,100
Total	13,398,600	22,837,700	21,611,000	14,014,600	5,286,000	13,355,500	13,475,200	14,746,500	13,452,500	12,693,900	15,552,700