



Working Capital Yearly
 Pump Casing. Outsource Analysis
 Casing for Excel Pump Line

September 24, 2009
 Investit Decisions
 A1 Outsource Example. Expenses Only Yearly Proj

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9
Working Capital									
Balance. Beginning of Year	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Additions to Working Capital	250,000	-	-	-	-	-	-	-	(250,000)
Balance. End of Year	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-
Working Capital Summary									
Balance. Beginning of Year	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Additions to Working Capital	250,000	-	-	-	-	-	-	-	(250,000)
Balance. End of Year	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	-