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| ITEM | FORECAST CASH RECEIVED JANUARY  £ | FORECAST CASH RECEIVED FEBRUARY £ | APPLICABLE FOR OUR BUSINESS? |
| http://newsimg.bbc.co.uk/media/images/44680000/jpg/_44680293_hearts_season_ticket_416.jpg  SEASON TICKET SALES | **2000** | **1500** |  |
| http://rainreflections.files.wordpress.com/2009/06/luisa_cerano_ladies_fashion.jpg  WOMENS WEAR SALES | **3400** | **3600** |  |
| http://ecx.images-amazon.com/images/I/51TARxahH8L.jpg  DVD SALES | **2000** | **1800** |  |
| ADVANCE TICKET SALEShttp://www.taticketprinting.com/images/djmixer_specs.gif | **1500** | **1300** |  |
| MATCHDAY TICKET SALEShttp://www.madrid-guide-spain.com/images/Atleticoentrada.jpg | **2400** | **1800** |  |
| http://z.about.com/d/shoes/1/0/B/Y/sexy_high_heels.jpg  SHOE SALES | **700** | **900** |  |
| CD SALEShttp://www.cdripping.ca/images2/cd_ripping.jpg | **1100** | **500** |  |
| ON THE DOOR TICKET SALEShttp://www.taticketprinting.com/images/clubcrowd_specs.gif | **1000** | **500** |  |
| http://emiratesteamnz2007.com/images/spo/logo_emirates.gif KIT SPONSORSHIP | **3000** | **0** |  |
| MATCHDAY PROGRAMME SALEShttp://cdn.epltalk.com/wp-content/uploads/2008/06/manchester-united-football-programme.jpg | **900** | **1000** |  |
| MENS WEAR SALEShttp://www.bellmenswear.co.uk/users/UserFiles/Image/falke/falke5.jpg | **1500** | **800** |  |
| GAME SALEShttp://img.game.co.uk/ml/3/3/3/8/333896ps_500h.jpg | **1300** | **1200** |  |
| DRINKS SALEShttp://bostonist.com/attachments/scratch/Cocktail1.jpg | **3500** | **2000** |  |
| TRADE FAIR SALEShttp://www.fashion-deals.com/images/blogs/9-2008/biff-bil-2008.Jpeg | **2000** | **0** |  |
| http://ps3maven.com/wp-content/uploads/2009/03/sony-playstation-3.jpg  CONSOLE SALES | **1100** | **2200** |  |
| CLOAKROOM SALEShttp://retailrehab.co.uk/blog/wp-content/uploads/2009/03/coat-hangers1.jpg | **800** | **300** |  |