

PROJECTED CASH FLOW

			1st Month	2nd Month	3rd Month	4th Month	5th Month	6th Month
1.	Your Investment	\$						
2.	Less Start-Up Costs	\$						
3.	Remainder (*)	\$						
4.	Beginning Cash	\$						
	Plus: Cash Sales	\$						
	Collection of A/Rs	\$						
	Loans & other cash income	\$						
5.	Total Available Cash	\$						
	Purchase of Inventory	\$						
	Employee Wages-Gross	\$						
	Payroll Taxes, etc.	\$						
	Outside Services	\$						
	Office Supplies	\$						
	Repairs and Maintenance	\$						
	Advertising	\$						
	Car, Delivery & Travel Exp.	\$						
	Accounting/Legal Exp.	\$						
	Rent	\$						
	Telephone	\$						
	Utilities	\$						
	Real Estate Taxes	\$						
	Interest of Term Loans	\$						
	Other Expenses	\$						
6.	Total Expenses	\$						
	#5 Less #6	\$						
	Less Owner's Withdrawals	\$						
7.	Balance	\$						
	Less payments due on fixed (term) payment loans	\$						
	Other Loan Payments	\$						
8.	Ending Cash (**)	\$						

(*) This figure represents the beginning cash for the first month.

(**) The ending cash for one period is the beginning cash for the next month.

(***) This column must agree with project income statement.

PROJECTED CASH FLOW

		7th Month	8th Month	9th Month	10th Month	11th Month	12th Month	Total (***)1-12
1. Your Investment	\$							
2. Less Start-Up Costs	\$							
3. Remainder (*)	\$							
4. Beginning Cash	\$							
Plus: Cash Sales	\$							
Collection of A/Rs	\$							
Loans & other cash income	\$							
5. Total Available Cash	\$							
Purchase of Inventory	\$							
Employee Wages-Gross	\$							
Payroll Taxes, etc.	\$							
Outside Services	\$							
Office Supplies	\$							
Repairs and Maintenance	\$							
Advertising	\$							
Car, Delivery & Travel Exp.	\$							
Accounting/Legal Exp.	\$							
Rent	\$							
Telephone	\$							
Utilities	\$							
Real Estate Taxes	\$							
Interest of Term Loans	\$							
Other Expenses	\$							
6. Total Expenses	\$							
#5 Less #6	\$							
Less Owner's Withdrawals	\$							
7. Balance	\$							
Less payments due on fixed (term) payment loans	\$							
Other Loan Payments	\$							
8. Ending Cash (**)	\$							

(*) This figure represents the beginning cash for the first month.

(**) This ending cash for one period is the beginning cash for the next month.

(***) This column must agree with project income statement.