

PROJECTED CASH FLOW														
MONTH		1	2	3	4	5	6	7	8	9	10	11	12	
CASH IN	START-UP													TOTAL
1)														
2)														
3)														
4) Cost of Goods/Services														
5) Cash from Sales (1+2+3+4)														
6) Opening Cash														
7) Loan Monies														
8) Shareholders Loan/S.E.														
9) Running Cash Balance														
10) Total Cash In (add 5 to 9)														
CASH OUT														
Management Drawings														
Advertising														
Insurance														
Professional Fees														
Office Supplies														
Rent														
Taxes & License														
Utilities & Telephone														
Inventory - Purchases														
Repairs & Maintenance														
Equipment Purchase														
Travel & Promotion														
Bad Debts														
Loan Payments														
Bank Charges & Interac														
Miscellaneous														
Employee Wages														
11) Total Expenses														
12) Net Cash Position														