Monthly Cash Flow Projection				Monthly Cash Flow Projection										
Enter Company Name Here	1			Enter Company Name Here										
Enter Date Here	1			Enter Date Here										
	Pre-Startup	Month 1	Month 2		Pre-Startup	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9
1. CASH ON HAND				1. CASH ON HAND										
[Beginning of month]		-	-	[Beginning of month]		-	-	-	-		-	_	-	
2. CASH RECEIPTS				2. CASH RECEIPTS										
(a) Cash Sales				(a) Cash Sales										
(b) Collections from Credit Accounts				(b) Collections from Credit Accounts	4.0									
(c) Loan or Other Cash Injection				(c) Loan or Other Cash Injection										
3. TOTAL CASH RECEIPTS				3. TOTAL CASH RECEIPTS										
[2a + 2b + 2c=3]	**		*	[2a + 2b + 2c=3]		8	9	13	-	-	-	-		
4. TOTAL CASH AVAILABLE				4. TOTAL CASH AVAILABLE	13						-			
[Before cash out] (1 + 3)	-	*	×	[Before cash out] (1 + 3)	-	8	-	100	(00)	0.40	15 - 3	-		
5. CASH PAID OUT				5. CASH PAID OUT										
(a) Purchases (Merchandise)				(a) Purchases (Merchandise)										
(b) Gross Wages (excludes withdrawals)				(b) Gross Wages (excludes withdrawals)										
(c) Payroll Expenses (Taxes, etc.)				(c) Payroll Expenses (Taxes, etc.)										
(d) Outside Services				(d) Outside Services										
(e) Supplies (Office and operating)				(e) Supplies (Office and operating)										
(f) Repairs and Maintenance				(f) Repairs and Maintenance										
(g) Advertising				(g) Advertising										
(h) Auto, Delivery, and Travel				(h) Auto, Delivery, and Travel										
(i) Accounting and Legal				(i) Accounting and Legal										
(j) Rent				(j) Rent	i i									
(k) Telephone				(k) Telephone										
(I) Utilities				(I) Utilities										
(m) Insurance				(m) Insurance										
(n) Taxes (Real Estate, etc.)				(n) Taxes (Real Estate, etc.)										
(o) Interest				(o) Interest										