Small Business Cash Flow Projection
Company Name

Starting date	May-21
Cash balance alert minimum	

	Beginning	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total
Cash on hand (beginning of month)		0	0	0	0	0	0	0	0	0	0	0	0	

CASH RECEIPTS		Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total
Cash sales														0
Returns and allowances														0
Collections on accounts receivable														0
Interest, other income														0
Loan proceeds														0
Owner contributions														0
TOTAL CASH RECEIPTS		0	0	0	0	0	0	0	0	0	0	0	0	0
Total cash available	0	0	0	0	0	0	0	0	0	0	0	0	0	

CASH PAID OUT		Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total
Advertising														0
Commissions and fees														0
Contract labor														0
Employee benefit programs														0
Insurance (other than health)														0
Interest expense														0
Materials and supplies (in COGS)														0
Meals and entertainment														0
Mortgage interest														0
Office expense														0
Other interest expense														0
Pension and profit-sharing plan														0
Purchases for resale														0
Rent or lease														0
Rent or lease: vehicles, equipment														0
Repairs and maintenance														0
Supplies (not in COGS)														0
Taxes and licenses														0
Travel														0
Utilities														0
Wages (less emp. credits)														0
Other expenses														0
Other expenses														0
Other expenses														0
Miscellaneous														0
SUBTOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0
CASH PAID OUT		Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total
Loan principal payment														0
Capital purchases														0
Other startup costs														0
To reserve and/or escrow														0
Owners' withdrawal														0
TOTAL CASH PAID OUT		0	0	0	0	0	0	0	0	0	0	0	0	0
Cash on hand (end of month)	0	0	0	0	0	0	0	0	0	0	0	0	0	

OTHER OPERATING DATA		Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total
Sales volume (dollars)														0
Accounts receivable balance														0
Bad debt balance														0
Inventory on hand														0
Accounts payable balance														0
Depreciation														0