Cash Flow Projection - 12 Month

Month:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Receipts													
Cash Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
Visa	0	0	0	0	0	0	0	0	0	0	0	0	0
Master Card	0	0	0	0	0	0	0	0	0	0	0	0	0
Amex	0	0	0	0	0	0	0	0	0	0	0	0	0
Gift Card	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Payments													
Food Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Beverage Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent/Mortgage	0	0	0	0	0	0	0	0	0	0	0	0	0
Web Hosting	0	0	0	0	0	0	0	0	0	0	0	0	0
Salaries/Payroll	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0
Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Utilities	0	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0
Maintenace	0	0	0	0	0	0	0	0	0	0	0	0	0
Travel	0	0	0	0	0	0	0	0	0	0	0	0	0
Exterminator	0	0	0	0	0	0	0	0	0	0	0	0	0
Hood Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	0
Grease Trap	0	0	0	0	0	0	0	0	0	0	0	0	0
Trash Disposal	0	0	0	0	0	0	0	0	0	0	0	0	0
Marketing/Advertising	0	0	0	0	0	0	0	0	0	0	0	0	0
Telephone	0	0	0	0	0	0	0	0	0	0	0	0	0
Postage	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal	0	0	0	0	0	0	0	0	0	0	0	0	0
Accounting	0	0	0	0	0	0	0	0	0	0	0	0	0
Bookkeeper	0	0	0	0	0	0	0	0	0	0	0	0	0
Training	0	0	0	0	0	0	0	0	0	0	0	0	0
Processing Fees	0	0	0	0	0	0	0	0	0	0	0	0	0
Owner Drawings	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan Repayments	0	0	0	0	0	0	0	0	0	0	0	0	0
Tax Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Purchase's	0	0	0	0	0	0	0	0	0	0	0	0	0
Social Media Mgmt	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
Cashflow Surplus	0	0	0	0	0	0	0	0	0	0	0	0	0