Cash Flow Forecast

Cash Flow Statement: A record that traces the flow of cash in and out of your business over a given period of time. It shows where the money came from and where it went.

Business Name:															
Projected monthly cash flow for the first year of operations															
	Month 1	**Month 2**	**Month 3**	**Month 4**	**Month 5**	**Month 6**	**Month 7**	**Month 8**	**Month 9**	**Month 10**	**Month 11**	**Month 12**	**Total Year 1**	**Projected Year 2**	**Projected Year 3**
Sales															
Loan															
Owner's Investment															
A. Total Cash In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Out															
Opening Inventory															
Inventory Purchases															
Advertising															
Automobile															
Bank Charges															
Insurance															
Professional Fees															
Rent															
Taxes and Licenses															
Telephone/Internet															
Utilities															
Wages & Benefits															
Principal (Owners) Drawings															
Loan Payments															
Purchase of Fixed Assets															
Office Supplies															
Maintenance															
Contingency (Unexpected Needs)															
Other															
B. Total Cash Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Net Monthly Cash (A-B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. Beginning Cash Balance (E of previous month)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
E. Ending Cash Balance (C+D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00