Business Name

Projected Cash Flow

Year 1 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
Cash In													
Cash Receipts													0
Owner Investment													0
Loan Proceeds													0
Total Cash In	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Out													
Maintenance													0
Office Supplies													0
Hydro/Water													0
Telephone/Internet													0
Wages													0
Insurance													0
Rent/Property													0
Accounting/Legal													0
Advertising													0
Building Renos													0
Fixed Assets (Equip)													0
Owner Draw													0
Vehicle Expense													0
													0
													0
													0
Total Cash Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Monthly Net Cash	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Flow	0	0	0	0	0	0	0	0	0	0	0	0	0