

# CUMULATIVE CASH FLOW PROJECTION STATEMENT

Company Name:  
 Projection Period:

Prepared By:  
 Date Prepared:

Cash Flow Items	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6
<b>Cash Inflows (Receipts)</b>						
Cash Sales						
Collections from Accounts Receivable						
Loan / Equity Inflow						
Other Cash Receipts						
<b>Total Cash Inflows (A)</b>						
<b>Cash Outflows (Disbursements)</b>						
Cost of Goods Sold / Inventory Purchase						
Salaries, Wages & Benefits						
Rent & Utilities						
Marketing & Sales Expenses						
Administrative & Office Expenses						
Capital Expenditures / Equipment						
Debt Service / Loan Payments						
Taxes & Licensing Fees						
<b>Total Cash Outflows (B)</b>						
<b>Net Cash Flow (A - B)</b>						
<b>Opening Cash Balance</b>						
<b>Net Cash Flow for Period</b>						
<b>Cumulative Cash Balance (Ending)</b>						