

STARTUP CASH FLOW ANALYSIS & FORECASTING

Company Name:

Prepared By:

Date Prepared:

Reporting Period:

Cash Flow Category	Month 1	Month 2	Month 3	Month 4	Month 5	M
Beginning Cash Balance						
CASH INFLOWS						
Product/Service Sales						
Equity Financing / Investment						
Loans / Lines of Credit						
Grants / Other Income						
Total Cash Inflows						
CASH OUTFLOWS (Operating Expenses)						
Cost of Goods Sold (COGS)						
Salaries & Wages						
Marketing & Advertising						
Rent & Office Space						
Software, Utilities & Subscriptions						
Insurance & Legal Fees						
CASH OUTFLOWS (Non-Operating & Capital)						
Capital Expenditures (Equipment/R&D)						
Loan Principal Repayments						
Taxes & Fees						
Total Cash Outflows						
Net Cash Flow (Inflow - Outflow)						
Ending Cash Balance						