

# WEEKLY CASH FLOW BUDGET

Company / Name:

Period Ending:

Prepared By:

Date Created:

Cash Flow Items	Week 1	Week 2	Week 3	Week 4	Total
Starting Cash Balance					
<b>Cash Receipts (Inflows)</b>					
Cash Sales					
Collections from Customers					
Loans / Equity Injections					
Other Receipts					
<b>Total Cash Receipts (A)</b>					
<b>Cash Paid Out (Outflows)</b>					
Inventory / Raw Materials					
Salaries, Wages & Benefits					
Rent / Mortgage					
Utilities (Power, Water, Internet)					
Marketing & Advertising					
Insurance & Taxes					
Loan Principal & Interest					
Other Operating Expenses					
<b>Total Cash Paid Out (B)</b>					
<b>Summary</b>					
<b>Net Cash Flow (A - B)</b>					
<b>Ending Cash Balance</b>					