

## ESTIMATED CASH FLOW FORECAST

Company Name: \_\_\_\_\_

Forecast Period: \_\_\_\_\_

CASH FLOW CATEGORY					TOTAL
<b>Beginning Cash Balance</b>					
<b>Cash Inflows (Receipts)</b>					
Cash Sales					
Collections from Accounts Receivable					
Loans or Investment Inflow					
Other Cash Receipts					
<b>Total Cash Inflows</b>					
<b>Cash Outflows (Disbursements)</b>					
Inventory / Raw Materials Purchases					
Salaries, Wages & Benefits					
Rent or Mortgage					
Utilities & Communication					
Marketing & Advertising					
Insurance & Taxes					
Loan Principal & Interest Payments					
Capital Expenditures (Equipment, etc.)					
Other Cash Disbursements					
<b>Total Cash Outflows</b>					
<b>Net Cash Flow &amp; Balances</b>					
<b>Net Cash Flow (Inflows minus Outflows)</b>					
<b>Ending Cash Balance</b>					