

# PROJECTED CASH FLOW STATEMENT

Company Name:

Projection Period:

Prepared By:

Date Prepared:

CASH FLOW DESCRIPTION	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4
<b>Beginning Cash Balance</b>				
<b>Cash Inflows (Operating)</b>				
Cash Sales				
Collections from Accounts Receivable				
Other Operating Receipts				
<b>Total Operating Cash Inflows</b>				
<b>Cash Outflows (Operating)</b>				
Inventory / Raw Materials Purchases				
Salaries, Wages & Benefits				
Rent & Lease Payments				
Utilities & Communication				
Marketing & Advertising				
Insurance & Taxes				
Other Operating Expenses				
<b>Total Operating Cash Outflows</b>				
<b>Cash Flow from Investing Activities</b>				
Purchase of Property & Equipment				
Sale of Non-Current Assets				
<b>Net Cash from Investing Activities</b>				
<b>Cash Flow from Financing Activities</b>				
Proceeds from Loans / Debt Issued				

CASH FLOW DESCRIPTION	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4
Repayment of Loans / Debt				
Equity Investment Received				
<b>Net Cash from Financing Activities</b>				
<b>Summary</b>				
<b>Net Change in Cash (Inflows - Outflows)</b>				
<b>Ending Cash Balance</b>				