

# PROJECTED CASH FLOW STATEMENT

Expected Cash Flow Template

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

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

**Prepared By:** \_\_\_\_\_

**Date Prepared:** \_\_\_\_\_

Cash Flow Position	Period 1	Period 2	Period 3	Total
<b>Beginning Cash Balance</b>				
<b>Cash Flow from Operating Activities</b>				
Cash Receipts from Customers				
Other Operating Cash Receipts				
Cash Paid for Inventory / Operating Supplies				
Cash Paid for Operating Expenses				
Cash Paid for Salaries and Wages				
Cash Paid for Taxes and Interest				
<b>Net Cash from Operating Activities</b>				
<b>Cash Flow from Investing Activities</b>				
Capital Expenditures (Property, Plant, Equipment)				
Proceeds from Sale of Assets				
Other Investing Inflows / (Outflows)				
<b>Net Cash from Investing Activities</b>				
<b>Cash Flow from Financing Activities</b>				
Proceeds from Loans / Borrowings				
Repayment of Loans / Borrowings				
Proceeds from Equity Issuance				
Dividends Paid / Drawings				
<b>Net Cash from Financing Activities</b>				
<b>Net Change in Cash (A + B + C)</b>				
<b>Ending Cash Balance</b>				

\_\_\_\_\_  
Prepared By (Signature & Date)

\_\_\_\_\_  
Approved By (Signature & Date)