OPERATIONAL CASH FLOW FORECASTING STATEMENT

Company Name:
Forecast Period:
Prepared By:
Date Prepared:

CASH FLOW ITEM	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6
Beginning Cash Balance						
OPERATING CASH RECEIPTS (INFLOWS)						
Cash Sales						
Collections from Accounts Receivable						
Other Operating Receipts						
Total Operating Cash Receipts						
OPERATING CASH PAYMENTS (OUTFLOWS)						
Inventory & Raw Materials						
Direct Labor & Wages						
Sales & Marketing Expenses						
General & Administrative Expenses						
Rent & Utilities						
Insurance & Licenses						
Taxes & Government Fees						
Other Operating Payments						
Total Operating Cash Payments						
Net Cash Flow from Operations						
Ending Cash Balance						

Assumptions & Notes: