

# CASH FLOW PROJECTION STATEMENT

Company Name:

Projection Period:

Prepared By:

Date Prepared:

CASH FLOW ITEMS	PERIOD 1	PERIOD 2	PERIOD 3	PERIOD 4
<b>Beginning Cash Balance</b>				
<b>Cash Receipts (Inflows)</b>				
Cash Sales				
Collections from Accounts Receivable				
Interest & Investment Income				
Other Cash Receipts				
<b>Total Cash Receipts</b>				
<b>Cash Paid for Operating Activities (Outflows)</b>				
Inventory / Raw Materials Purchases				
Salaries, Wages & Benefits				
Rent, Utilities & Insurance				
Marketing & Advertising				
Office Supplies & Administrative Expenses				
Taxes & Licenses				
Other Operating Expenses				
<b>Total Cash Paid for Operations</b>				
<b>Net Cash from Operating Activities</b>				
<b>Cash Flows from Investing Activities</b>				
Purchase of Property, Plant & Equipment				
Sale of Property, Plant & Equipment				
<b>Net Cash from Investing Activities</b>				
<b>Cash Flows from Financing Activities</b>				
Proceeds from Loans / Debt				
Repayment of Loans / Debt				
Proprietor Draw / Dividends Paid				
<b>Net Cash from Financing Activities</b>				
<b>Summary</b>				
<b>Net Change in Cash (Inflow - Outflow)</b>				
<b>Ending Cash Balance</b>				

