

ESTIMATED CASH FLOW STATEMENT

COMPANY NAME:

PREPARED BY:

PLANNING PERIOD:

DATE PREPARED:

CASH FLOW ITEM					TOTAL
Beginning Cash Balance					
CASH RECEIPTS					
Cash Sales					
Collections from Accounts Receivable					
Loans / Capital Injections					
Other Receipts					
Total Cash Receipts					
CASH PAID OUT (PAYMENTS)					
Inventory / Raw Materials Purchases					
Salaries, Wages & Benefits					
Rent, Lease & Utilities					
Marketing & Advertising					
Office Supplies & Administrative Expense					
Insurance, Licenses & Taxes					
Loan & Debt Payments					
Capital Purchases (Equipment, etc.)					
Other Payments					
Total Cash Paid Out					
Net Cash Flow (Receipts - Paid Out)					
Ending Cash Balance					

ASSUMPTIONS & EXPLANATORY NOTES

PREPARED BY (SIGNATURE)

APPROVED BY (SIGNATURE)