

ANNUAL CASH FLOW PROJECTION

Estimated Cash Flow Statement

Company Name: _____

Fiscal Year: _____

Date Prepared: _____

Cash Flow Item	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Beginning Cash Balance													
Cash Inflows (Receipts)													
Cash Sales													
Collections from Accounts Receivable													
Loan/Equity Inflow													
Other Inflows													
Total Cash Inflows													
Cash Outflows (Paid)													
Inventory / Raw Materials													
Salaries, Wages & Benefits													
Rent & Utilities													
Marketing & Advertising													
Insurance													
Office Supplies & Admin													
Loan Payments (Principal & Interest)													
Capital Expenditures (Equipment, etc.)													
Taxes (Income, Sales, Property)													
Other Outflows													
Total Cash Outflows													
Summary													
Net Cash Flow (Inflows - Outflows)													
Ending Cash Balance													

Prepared By (Signature / Date)

Approved By (Signature / Date)