

PROJECTED CASH FLOW STATEMENT

Company Name:

Projection Period:

Prepared By:

Date Prepared:

Cash Flow Item	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Total
Cash Inflows (Receipts)							
Cash Sales							
Collections from Accounts Receivable							
Loans / Equity Investment							
Other Inflows							
Total Cash Inflows (A)							
Cash Outflows (Disbursements)							
Inventory / Raw Materials							
Salaries, Wages & Benefits							
Rent & Lease Payments							
Utilities & Internet							
Marketing & Advertising							
Insurance							
Taxes & Licenses							
Capital Expenditures							
Loan Principal & Interest							
Other Outflows							
Total Cash Outflows (B)							
Cash Position Summary							
Net Cash Flow (A - B)							
Opening Cash Balance							
Ending Cash Balance							

