

ROLLING CASH FLOW FORECAST STATEMENT

Company Name:

Forecast Period:

Prepared By:

Date Created:

CASH FLOW ITEM						
Beginning Cash Balance						
Cash Inflows (Source of Cash)						
Operating Cash Receipts						
Accounts Receivable Collections						
Loans / Financing Received						
Asset Sales / Divestments						
Other Cash Inflows						
Total Cash Inflows (A)						
Cash Outflows (Use of Cash)						
Operating Expenses / COGS						
Salaries, Wages & Benefits						
Rent & Facilities						
Marketing & Advertising						
Capital Expenditures (CapEx)						
Debt Service / Loan Repayments						
Taxes Paid						
Other Cash Outflows						
Total Cash Outflows (B)						
Net Cash Flow (A - B)						
Ending Cash Balance						