Twelve-Month Cash Flow

Enter Company Name Here

Note: Data in fields just shows how the information carries forward. Enter zeros to get rid of the sample data.

Fiscal Year Begins: Jan-07

	Pre-Startup EST	Jan-07	Feb-07	Mar-07	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Total Item EST
Cash on Hand (beginning of month)	0	-400	-549	-549	-549	-549	-549	-549	-549	-549	-549	-549	-549	-549
CASH RECEIPTS														
Cash Sales	100	50												
Collections fm CR accounts														
Loan/ other cash inj.														
TOTAL CASH RECEIPTS	100	50	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Available (before cash out)	100	-350	-549	-549	-549	-549	-549	-549	-549	-549	-549	-549	-549	-549
CASH PAID OUT														
Purchases (merchandise)	500													
Purchases (specify)														
Purchases (specify)														
Gross wages (exact withdrawal)														
Payroll expenses (taxes, etc.)														
Outside services														
Supplies (office & oper.)		199												
Repairs & maintenance														
Advertising														
Car, delivery & travel														
Accounting & legal														
Rent														
Telephone														
Utilities														
Insurance														
Taxes (real estate, etc.)														
Interest														
Other expenses (specify)														
Other (specify)														
Other (specify)														
Miscellaneous														
SUBTOTAL	500	199	0	0	0	0	0	0	0	0	0	0	0	0
Loan principal payment														
Capital purchase (specify)														
Other startup costs														
Reserve and/or Escrow														
Owners' Withdrawal														
TOTAL CASH PAID OUT	500	199	0	0	0	0	0	0	0	0	0	0	0	0
Cash Position (end of month)	-400	-549	-549	-549	-549	-549	-549	-549	-549	-549	-549	-549	-549	-549

ESSENTIAL OPERATING DATA (non cash flow information)														
Sales Volume (dollars)														
Accounts Receivable														
Bad Debt (end of month)														
Inventory on hand (eom)														
Accounts Payable (eom)														
Depreciation														