Cash Flow Projections

Name: _____

	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	TOTAL
Enter the months:													
Beginning Cash													
Cash Receipts													
Cash Sales													
Other Income													
Total Receipts													
Cash Disbursements													
Inventory Purchases													
Employee Wages													
Payroll Taxes													
Office Expenses													
Repairs/Maintenance													
Advertising													
Vehicle Expense													
Accounting/Legal													
Rent													
Telephone													
Utilities													
Insurance													
Real Estate Taxes													
Loan Payments													
Owner's Draw													
Interest Expense													
Freight													
Supplies													
Other (specify)													
Other (specify)													
Total Disbursements													
Ending Cash*													

*NOTE: Ending cash equals the total inflows minus the total outflows. The ending cash for month #1 will be the beginning cash for month #2