Projected Cash Flow

Company Name: _____

	Month 1	2	3	4	5	6	7	8	9	10	11	12	TOTAL Year 1	TOTAL Year 2	TOTAL Year 3
Beginning Cash Balance															
Cash Receipts:															
Sales															
Collected Accounts Receivable															
Loan Proceeds															
Other:															
TOTAL CASH RECEIPTS															
Cash Disbursements:															
Purchases of Merchandise															
Salaries/Wages															
Payroll Tax/Employee Benefits															
Rent															
Utilities															
Car/Delivery															
Supplies															
Advertising															
Legal/Accounting															
Insurance															
Interest															
Telephone															
Repairs															
Loan Principal Repayments															
Owner's Draw															
Other:															
TOTAL CASH DISBURSEMENTS															
NET CASH FLOW															
Ending Cash Balance															