

Small Business Cash Flow Projection

Company Name

Starting date

Cash balance alert minimum

| | Month Name | | | | | | | | | | | | | | Total |
|--|------------|---|---|---|---|---|---|---|---|---|---|---|---|---|-------|
| Cash on hand (beginning of month) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CASH RECEIPTS | | | | | | | | | | | | | | | Total |
| Cash sales | | | | | | | | | | | | | | | 0 |
| Returns and allowances | | | | | | | | | | | | | | | 0 |
| Collections on accounts receivable | | | | | | | | | | | | | | | 0 |
| Interest, other income | | | | | | | | | | | | | | | 0 |
| Loan proceeds | | | | | | | | | | | | | | | 0 |
| Owner contributions | | | | | | | | | | | | | | | 0 |
| TOTAL CASH RECEIPTS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Total cash available | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CASH PAID OUT | | | | | | | | | | | | | | | Total |
| Advertising | | | | | | | | | | | | | | | 0 |
| Commissions and fees | | | | | | | | | | | | | | | 0 |
| Contract labor | | | | | | | | | | | | | | | 0 |
| Employee benefit programs | | | | | | | | | | | | | | | 0 |
| Insurance (other than health) | | | | | | | | | | | | | | | 0 |
| Interest expense | | | | | | | | | | | | | | | 0 |
| Materials and supplies (in COGS) | | | | | | | | | | | | | | | 0 |
| Meals and entertainment | | | | | | | | | | | | | | | 0 |
| Mortgage interest | | | | | | | | | | | | | | | 0 |
| Office expense | | | | | | | | | | | | | | | 0 |
| Other interest expense | | | | | | | | | | | | | | | 0 |
| Pension and profit-sharing plan | | | | | | | | | | | | | | | 0 |
| Purchases for resale | | | | | | | | | | | | | | | 0 |
| Rent or lease | | | | | | | | | | | | | | | 0 |
| Rent or lease: vehicles, equipment | | | | | | | | | | | | | | | 0 |
| Repairs and maintenance | | | | | | | | | | | | | | | 0 |
| Supplies (not in COGS) | | | | | | | | | | | | | | | 0 |
| Taxes and licenses | | | | | | | | | | | | | | | 0 |
| Travel | | | | | | | | | | | | | | | 0 |
| Utilities | | | | | | | | | | | | | | | 0 |
| Wages (less emp. credits) | | | | | | | | | | | | | | | 0 |
| Other expenses | | | | | | | | | | | | | | | 0 |
| Other expenses | | | | | | | | | | | | | | | 0 |
| Other expenses | | | | | | | | | | | | | | | 0 |
| Miscellaneous | | | | | | | | | | | | | | | 0 |
| SUBTOTAL | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CASH PAID OUT | | | | | | | | | | | | | | | Total |
| Loan principal payment | | | | | | | | | | | | | | | 0 |
| Capital purchases | | | | | | | | | | | | | | | 0 |
| Other startup costs | | | | | | | | | | | | | | | 0 |
| To reserve and/or escrow | | | | | | | | | | | | | | | 0 |
| Owners' withdrawal | | | | | | | | | | | | | | | 0 |
| TOTAL CASH PAID OUT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cash on hand (end of month) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTHER OPERATING DATA | | | | | | | | | | | | | | | Total |
| Sales volume (dollars) | | | | | | | | | | | | | | | 0 |
| Accounts receivable balance | | | | | | | | | | | | | | | 0 |
| Bad debt balance | | | | | | | | | | | | | | | 0 |
| Inventory on hand | | | | | | | | | | | | | | | 0 |
| Accounts payable balance | | | | | | | | | | | | | | | 0 |
| Depreciation | | | | | | | | | | | | | | | 0 |