

MONTHLY CASH FLOW PROJECTI

YEAR	START UP	Month 1	Month 2	Month 3	Month 4	Month 5
1 CASH ON HAND (Beginning of month)	\$0	\$0	\$0	\$0	\$0	\$0
2 CASH RECEIPTS						
a Cash Sales	\$0	\$0	\$0	\$0	\$0	\$0
b Collections from Credit Accounts - NA	\$0	\$0	\$0	\$0	\$0	\$0
c Loan or Other Cash Injection(specify) - NA	\$0	\$0	\$0	\$0	\$0	\$0
3 TOTAL CASH RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0
(2a + 2b + 2c = 3)						
4 TOTAL CASH AVAILABLE	\$0	\$0	\$0	\$0	\$0	\$0
Before cash out (1 + 3)						
5 CASH PAID OUT						
a Purchases	\$0	\$0	\$0	\$0	\$0	\$0
b Gross Wages	\$0	\$0	\$0	\$0	\$0	\$0
c Payroll Expenses	\$0	\$0	\$0	\$0	\$0	\$0
d Outside Services	\$0	\$0	\$0	\$0	\$0	\$0
e Supplies	\$0	\$0	\$0	\$0	\$0	\$0
f Repairs and Maint.	\$0	\$0	\$0	\$0	\$0	\$0
g Advertising	\$0	\$0	\$0	\$0	\$0	\$0
h Car Delivery Travel	\$0	\$0	\$0	\$0	\$0	\$0
i Accounting Legal	\$0	\$0	\$0	\$0	\$0	\$0
j Rent	\$0	\$0	\$0	\$0	\$0	\$0
k Telephone	\$0	\$0	\$0	\$0	\$0	\$0
l Utilities	\$0	\$0	\$0	\$0	\$0	\$0
m Insurance	\$0	\$0	\$0	\$0	\$0	\$0
n Taxes (Real estate, etc.)	\$0	\$0	\$0	\$0	\$0	\$0
o Interest	\$0	\$0	\$0	\$0	\$0	\$0
p Other Expenses (Specify each)	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0
q Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
r Subtotal	\$0	\$0	\$0	\$0	\$0	\$0
s Loan Principal Payment	\$0	\$0	\$0	\$0	\$0	\$0

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YEAR	START UP	Month 1	Month 2	Month 3	Month 4	Month 5
t Capital Purchases (specify)	\$0	\$0	\$0	\$0	\$0	\$0
u Other Start-up Costs	\$0	\$0	\$0	\$0	\$0	\$0
v Reserve and/or Escrow (specify)	\$0	\$0	\$0	\$0	\$0	\$0
w Owner's Withdrawal	\$0	\$0	\$0	\$0	\$0	\$0
6 TOTAL CASH PAID OUT	\$0	\$0	\$0	\$0	\$0	\$0
(Total 5a thru 5w)						
7 CASH POSITION	\$0	\$0	\$0	\$0	\$0	\$0
(End of month) (4 minus 6)						

ESSENTIAL OPERATING DATA

(Non-cash flow information)

- a Sales Volume (Dollars)
- b Accounts Receivable (End of month)
- c Bad Debt (End of month)
- d Inventory on Hand (End of month)
- e Accounts Payable (End of month)
- f Depreciation

ON (Year 1)

Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	COMPL YEAR
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	
						Operating Income =	\$0
