

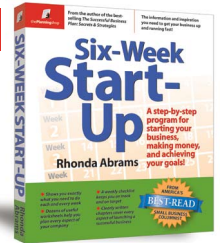


CREATED BY
Rhonda Abrams

Excerpted from *Six-Week Start-Up*

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CASH FLOW PROJECTION

Year:	January	February	March	April	May
CASH RECEIPTS					
Income from sales					
Cash sales					
Collections					
Total cash from sales					
Income from financing					
Interest income					
Loan proceeds					
Equity capital investments					
Total cash from financing					
Other cash receipts					
TOTAL CASH RECEIPTS					
CASH DISBURSEMENTS					
Inventory					
Operating expenses					
Commissions/returns & allowances					
Capital purchases					
Loan payments					
Income tax payments					
Investor dividend payments					
Owner's draw					
TOTAL CASH DISBURSEMENTS					
NET CASH FLOW					
Opening cash balance					
Cash receipts					
Cash disbursements					
ENDING CASH BALANCE					



NOTE: A computerized version of this worksheet is available as part of *The Planning Shop's Electronic Financial Worksheets package*, available from www.PlanningShop.com/worksheets

