

Cash Flow Projection Worksheet

Income	Beginning	Current Mo.	Next Month	Month 3	Month 6	Month 9	Month 12	Month 15
Net Sales								
Rent								
Interest								
Dividends								
Other Income								
Total	0	0	0	0	0	0	0	0

Expenses	Beginning	Current Mo.	Next Month	Month 3	Month 6	Month 9	Month 12	Month 15
Salaries								
Wages								
Commissions								
Utilities								
Bank Charges								
Travel								
Insurance/Lease								
Auto Expenses								
Legal Fees								
Supplies								
Repairs								
Food								
Expenses								
Cost								
Other								
Total	0	0	0	0	0	0	0	0