

**BUSINESS NAME**  
**FORECASTED CASH FLOW STATEMENT**  
**Monthly, 2011**

**SCHEDULE B**

	Jan & Prior	February	March	Apr	May	June	July	August	September	October	November	December	Total
<b>Cash Inflows</b>													
1. Accounts Receivable	\$19,307	\$20,000	\$20,000	\$20,000	\$22,000	\$22,000	\$22,000	\$25,000	\$25,000	\$25,000	\$27,000	\$27,000	\$274,307
2. Accounts Receivable Other						\$5,000	\$5,000	\$6,000	\$5,000	\$5,000	\$7,500	\$10,000	\$43,500
3. Loan Advances		\$50,000											\$50,000
<b>4.Total Cash Inflows</b>	<b>\$19,307</b>	<b>\$70,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$22,000</b>	<b>\$27,000</b>	<b>\$27,000</b>	<b>\$31,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$34,500</b>	<b>\$37,000</b>	<b>\$367,807</b>
<b>Cash Outflows</b>													
5a. Cost of Materials	\$5,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$32,500
5b. Inventory			\$10,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000	\$1,000	\$5,000	\$7,000	\$1,000	\$33,000
6. Advertising & Promotion	\$530	\$200	\$1,500	\$1,500	\$200	\$200	\$200	\$200	\$200	\$200	\$700	\$300	\$5,930
<b>7. Subtotal Cost of Goods Sold</b>	<b>\$5,530</b>	<b>\$2,700</b>	<b>\$14,000</b>	<b>\$5,000</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$3,700</b>	<b>\$7,700</b>	<b>\$3,700</b>	<b>\$7,700</b>	<b>\$10,200</b>	<b>\$3,800</b>	<b>\$71,430</b>
8. Salaries & Benefits - Management		\$2,000	\$2,000	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$5,000	\$32,000
9. Salaries & Benefits - Other	\$3,000				\$2,500	\$2,500	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,500	\$26,500
10. Maintenance & Clearing	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$75	\$900
11. Licenses & Dues	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
12. Rental (premises) incl NNN + GST	\$3,865	\$3,865	\$9,465	\$15,000		\$2,831	\$2,831	\$2,831	\$2,831	\$2,831	\$2,831	\$2,831	\$52,012
13. Subcontractors					\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$9,000
14. Insurance	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$140	\$1,680
15. Telephone/Internet	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,800
16. Vehicle & parking	\$550	\$550	\$550	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$600	\$7,030
17. Travel/Entertainment	\$150	\$100	\$250	\$500	\$500	\$150	\$150	\$1,500	\$150	\$150	\$500	\$1,000	\$5,100
18. Office Supplies & Misc.	\$1,100	\$300	\$300	\$500	\$250	\$250	\$250	\$250	\$500	\$250	\$250	\$250	\$4,450
19. Banking Fees	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$300	\$3,600
20. Accounting & Legal	\$135	\$135	\$500	\$500	\$135	\$135	\$135	\$2,000	\$135	\$135	\$135	\$135	\$4,215
21. Loan Repayment					\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$12,000
23. Tenant Improvements			\$10,000	\$5,000									\$15,000
24. Misc Start up costs			\$2,000	\$2,000	\$1,000								\$5,000
25. Contingency Allotment	\$500	\$500	\$2,000	\$2,000	\$1,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$9,500
<b>26. Total Cash Outflows</b>	<b>\$15,595</b>	<b>\$10,915</b>	<b>\$41,830</b>	<b>\$33,865</b>	<b>\$15,950</b>	<b>\$17,931</b>	<b>\$17,431</b>	<b>\$24,646</b>	<b>\$17,681</b>	<b>\$21,431</b>	<b>\$24,281</b>	<b>\$20,881</b>	<b>\$262,437</b>
<b>27. Net Cash Flow</b>	<b>\$3,712</b>	<b>\$59,085</b>	<b>-\$21,830</b>	<b>-\$13,865</b>	<b>\$6,050</b>	<b>\$9,069</b>	<b>\$9,569</b>	<b>\$6,354</b>	<b>\$12,319</b>	<b>\$8,569</b>	<b>\$10,219</b>	<b>\$16,119</b>	<b>\$105,370</b>
28. Cash Balance at month start	\$9,898	\$13,610	\$72,695	\$50,865	\$37,000	\$43,050	\$52,118	\$61,687	\$68,041	\$80,360	\$88,929	\$99,148	
29. Cash Balance at month end	\$13,610	\$72,695	\$50,865	\$37,000	\$43,050	\$52,118	\$61,687	\$68,041	\$80,360	\$88,929	\$99,148	\$115,267	