Twelve-Month Cash Flow

Fiscal Year Begins:

	Pre-Startup EST	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Loan/other cash													
TOTAL CASH RECEIPTS													
TOTAL CASH AVAILABLE (BEFORE)													
CASH PAID OUT													
Purchases (merchandise)													
Purchases (specify)													
Purchases (specify)													
Gross wages (exact withdrawal)													
Payroll expenses (tax. etc.)													
Outside services													
Supplies (office & oper.)													
Repairs													
Advertising													
Car, delivery & travel													
Accounting & legal													
Rent													
Telephone													
Utilities													
Insurance													
Taxes (real estate, etc.)													
Interest													
Other expenses (specify)													
Miscellaneous													
SUBTOTAL													