

Company Name Date Prepared	Startup Position	Month 1 Amount	Month 2 Amount	Month 3 Amount	Month 4 Amount	Month 5 Amount	Month 6 Amount	Month 7 Amount	Month 8 Amount	Month 9 Amount	Month 10 Amount	Month 11 Amount	Month 12 Amount	(YEAR) Amount	% of Sales
<b>Starting Balance</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
<b>Cash In</b>															
Loan/cash injection															-
<b>Sales</b>															-
Sales 1															-
Sales 2															-
Sales 3															-
Other sales															-
<b>Total Sales</b>	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Plus: Collection of prior credit sales															-
Less: Current month credit sales outstanding															-
<b>Total Cash In</b>	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Cash Out</b>															
<b>Cost of Goods Sold</b>															
COGS 1															-
COGS 2															-
COGS 3															-
COGS-Other															-
<b>Total Cost of Goods Sold</b>	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Gross Profit</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Operating Expenses</b>															
Advertising															-
Books															-
Certifications															-
Equipment Expense															-
Equipment Lease															-
Furniture															-
Insurance															-
Internet															-
Licenses (Business License)															-
Maintenance															-
Meals & Entertainment															-
Membership															-
Miscellaneous															-
Postage															-
Printing															-
Professional															-
Rent															-
Signs															-
Software															-
Sponsorship															-
Subscriptions															-
Supplies															-
Taxes															-
Telephone															-
Travel															-
Utilities															-
Wages															-
Payroll Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Out - Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.0%
<b>Operating Net Profit</b>	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Purchases (non recurring)															-
Startup Loan Payment		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-
Owner Draws															-
Self Employment Tax @15.3%															-
<b>Ending CASH Balance</b>	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0