Small Business Cash Flow Projection
<Company Name>

Starting date
Cash balance alert minimum

	Beginning	Jan-00	Feb-00	Mar-00	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00	Oct-00	Nov-00	Dec-00	Total
Cash on hand (beginning of month)		0	0	0	0	0	0	0	0	0	0	0	0	
CASH RECEIPTS														
Cash sales														0
Returns and allowances														0
Collections on accounts receivable														0
Interest, other income														0
Loan proceeds														0
Owner contributions														0
TOTAL CASH RECEIPTS		0	0	0	0	0	0	0	0	0	0	0	0	0
Total cash available	0	0	0	0	0	0	0	0	0	0	0	0	0	
CASH PAID OUT														
Advertising														0
Commissions and fees														0
Contract labor														0
Employee benefit programs														0
Insurance (other than health)														0
Interest expense														0
Materials and supplies (in COGS)														0
Meals and entertainment														0
Mortgage interest														0
Office expense														0
Other interest expense														0
Pension and profit-sharing plan														0
Purchases for resale														0
Rent or lease														0
Rent or lease: vehicles, equipment														0
Repairs and maintenance														0
Supplies (not in COGS)														0
Taxes and licenses														0
Travel														0
Utilities														0
Wages (less emp. credits)														0
Other expenses														0
Other expenses														0
Other expenses														0
Miscellaneous														0
SUBTOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0
Loan principal payment														0
Capital purchases														0
Other startup costs														0
To reserve and/or escrow														0
Owners' withdrawal														0
TOTAL CASH PAID OUT		0	0	0	0	0	0	0	0	0	0	0	0	0
Cash on hand (end of month)	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER OPERATING DATA														
Sales volume (dollars)														
Accounts receivable balance														
Bad debt balance														
Inventory on hand														
Accounts payable balance														
Depreciation														