

### Cash Flow Budget Worksheet

	[Month]	[Month]	[Month]	[Month]	[Month]	[Month]	Total
<b>Beginning Cash Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Cash Inflows (Income):</b>							
Accts. Rec. Collections							0
Loan Proceeds							0
Sales & Receipts							0
Other:							0
							0
							0
<b>Total Cash Inflows</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Available Cash Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	
<b>Cash Outflows (Expenses):</b>							
Advertising							0
Bank Service Charges							0
Credit Card Fees							0
Delivery							0
Health Insurance							0
Insurance							0
Interest							0
Inventory Purchases							0
Miscellaneous							0
Office							0
Payroll							0
Payroll Taxes							0
Professional Fees							0
Rent or Lease							0
Subscriptions & Dues							0
Supplies							0
Taxes & Licenses							0
Utilities & Telephone							0
Other:							0
							0
							0
							0
<b>Subtotal</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0