MONTHLY CASH FLOW PROJECTION

NAME OF BUSINESS:_____ **OWNER:**_____ **DATE:**_____

	Prestart-up Position	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Oct-05	Nov-05	Dec-05	Dec-05	Jan-06	Mar-06	Mar-06	TOTAL
1.) CASH ON HAND (BEGINNING OF MO.)		0	0	0	0	0	0	0	0	0	0	0	0	0
2.) CASH RECEIPTS														
a. Cash Sales														0
b. Collections from Credit Accounts														0
c. Loan or Other Cash Injection														0
d. Loan or Other Cash Injection														0
e. Loan or Other Cash Injection														0
f.														0
3.) TOTAL CASH RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4.) TOTAL CASH AVAILABLE	0	0	0	0	0	0	0	0	0	0	0	0	0	
5.) CASH PAID OUT														0
a. Purchases (Merchandise)														0
b. Gross Wages (Excludes withdrawals)														0
c. Payroll Expenses (Taxes, etc.)														0
d. Outside Services														0
e. Supplies (Office and operating)														0
f. Repairs and Maintenance														0
g. Advertising														0
h. Car, Delivery, and Travel														0
i. Accounting and Legal														0
j. Rent														0
k. Telephone														0
l. Utilities														0
m. Insurance														0
n. Taxes (Real estate, etc.)														0
o. Interest														0
p. Other Expenses														0
q. Other Expenses:														0
r. Miscellaneous (Unspecified)														0
s. Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0
t. Loan Principal Payment														0
u. Capital Purchases														0
v. Other Start-up Costs														0
w. Reserve and/or Escrow														0
x. Owner's Withdrawal														0
6.) TOTAL CASH PAID OUT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7.) CASH POSITION END OF MONTH	0	0	0	0	0	0	0	0	0	0	0	0	0	
ESSENTIAL OPERATING DATA														
A. Sales Volume (Dollars)														0
B. Accounts Receivable (End of Month)														
C. Bad Debt (End of Month)														0
D. Inventory on Hand (End of Month)														
E. Accounts Payable (End of Month)														
F. Depreciation														0