Cash Flow Forecast (Year 1)

Starting date: Jan-21

	Beginning	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
Starting cash (beginning of month)														
CASH IN														
Sales														0
Other receivables														0
TOTAL CASH IN														0
Total cash available	0													
CASH OUT														
Tools/equipment														0
Product/Service Supplies														0
Property Costs														0
Utilities														0
Automotive														0
Administrative supplies														0
Advertising/Marketing														0
Staff Costs														0
Borrowing Costs														0
Bank Charges														0
Owner's Salary														0
Professional Services														0
Other expenses														0
Other expenses														0
Other expenses														0
TOTAL CASH 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	