CASH FLOW PROJECTION
[COMPANY NAME]

ENTER TODAY'S CASH AVAILABLE:	$6,789.10
ENTER TODAY'S DATE HERE:	1-Feb-13

1 Fill in today's date and cash available in the yellow box
2 Make the income and expense categories match your business
3 Fill in the CASH you will receive or spend in each category
4 Watch Out! If the Cash Balance in any week goes below $0, you'll run out of cash!
5 Adjust your schedule of payments (or push for more sales!) so you don't run out.

WEEK ENDING:	8-Feb-13	15-Feb-13	22-Feb-13	1-Mar-13	8-Mar-13	15-Mar-13	22-Mar-13	29-Mar-13	5-Apr-13	12-Apr-13	19-Apr-13	26-Apr-13
BEGINNING CASH BALANCE	$6,789.10	$5,989.10	$6,489.10	$5,589.10	$5,589.10	$5,589.10	$5,589.10	$5,589.10	$5,589.10	$5,589.10	$5,589.10	$5,589.10
Example Income Categories												
Retail Sales	100		100									
Online Sales	200											
Catalog Sales		300										
Services Billed to Customers		100										
Customer Deposits		100										
Other income												
Other income												
TOTAL CASH RECEIVED	300	500	100	0	0	0	0	0	0	0	0	0
Example Expense Categories												
My Take Home Pay												
Other Wages / Payroll			400									
Payroll taxes & fees			100									
Rent or Mortgage			500									
Electricity Bill	100											
Water Bill												
Credit Card Bill	900											
Phone & Internet Bill	100											
Other expense												
Other expense												
Example of One-Time Expenses												
Buy new PCs												
Buy desks												
New carpet												
TOTAL CASH SPENT	1100	0	1000	0	0	0	0	0	0	0	0	0
Ending Cash Balance	$5,989.10	6489.1	5589.1	5589.1	5589.1	5589.1	5589.1	5589.1	5589.1	5589.1	5589.1	5589.1