

## Cash Flow Budget Worksheet

	<u>[Month]</u>	<u>[Month]</u>	<u>[Month]</u>	<u>[Month]</u>	<u>[Month]</u>	<u>[Month]</u>	<u>Total</u>
<b>Beginning Cash Balance</b>		\$0	\$0	\$0	\$0	\$0	
<b>Cash Inflows (Income):</b>							
Accts. Rec. Collections							0
Loan Proceeds							0
Sales & Receipts							0
Other:							0
							0
<b>Total Cash Inflows</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Available Cash Balance</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
<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
<b>Subtotal</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	<i>[Month]</i>	<i>[Month]</i>	<i>[Month]</i>	<i>[Month]</i>	<i>[Month]</i>	<i>[Month]</i>	<i>Total</i>
<b>Other Cash Out Flows:</b>							
Capital Purchases							0
Loan Principal							0
Owner's Draw							0
Other:							0
<b>Subtotal</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Total Cash Outflows</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Ending Cash Balance</b>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>	