

CASH FLOW STATEMENT

NAME OF BUSINESS		ADDRESS											
YEAR	MONTH	Pre-Start-Up Position		1		2		3		4		5	
		Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
A. CASH ON HAND (Beginning of month)													
B. CASH RECEIPTS													
1. Cash Sales													
2. Collections from Credit Accounts													
3. Loan of Other Cash injection (Specify)													
C. TOTAL CASH RECEIPTS (B1 + B2 + B3)													
D. TOTAL CASH AVAILABLE (A + C, before cash paid out)													
E. CASH PAID OUT													
1. Purchases (Merchandise)													
2. Gross Wages (excludes withdrawals)													
3. Payroll Expenses (Taxes, etc.)													
4. Outside Services													
5. Supplies (Office and operating)													
6. Repairs and maintenance													
7. Advertising													
8. Car, Delivery and Travel													
9. Professional Services (Accounting, legal, etc.)													
10. Rent													
11. Telephone													
12. Utilities													
13. Insurance													
14. Taxes (Real estate, etc.)													
15. Interest													
16. Other Expenses (Specify each)													
17. Miscellaneous (small expenses)													
<i>Subtotal</i>													
F. OTHER OPERATING COSTS													
1. Loan Principal Payment													
2. Capital Purchases (Specify)													
3. Other Start-up Costs													
4. Reserve and/or Escrow (Specify)													
5. Owner's Withdrawal													
G. TOTAL CASH PAID OUT E18 + F1 through F5													
H. CASH POSITION End of month, D minus G													
1. ESSENTIAL OPERATING DATA (Non-cash flow information) Sales Volume Dollars													
1. Accounts Receivable (End of month)													
2. Bad Debt (End of month)													
3. Inventory on Hand (End of month)													
4. Accounts Payable (End of month)													
5. Depreciation													

