

<b>WORKSHEET 47: CASH FLOW FORECAST – PAGE 1</b>						
	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>Cash Receipts (Cash In)</b>						
Cash Sales						
Accounts Receivable						
Owner's Capital						
Loan Proceeds						
Other Income Received (Grants)						
<b>Total Cash In</b>						
<b>Cash Disbursements (Cash out)</b>						
Purchases (Cost of Goods Sold)						
Advertising						
Auto (Includes R&M, Insurance)						
Interest / Bank Charges						
Insurance/ Licenses/ Fees						
Professional (Accounting, Legal)						
Rent (Equipment)						
Rent (Premises)						
Office Supplies & Expenses						
Business Licenses & Permits						
Telephone						
Utilities						
Repairs & Maintenance						
Travel & Promotion						
Purchase Fixed Assets						
Purchase Other Assets						
Processing, Legal, Broker Fees						
Auto (Gas, Oil)						
Management Salaries (Drawings)						
Wages & Subcontractor Fees						
Employer Wage Burden						
Workers' Compensation						
Loan Payments - Principal						
Loan Payments - Interest						
<b>Total Cash Out</b>						
<b>Cash Flow Summary</b>						
Opening Balance						
Add: Cash In						
Subtract: Cash Out						
Monthly Cash Inflow (Outflow)						
Less: Taxes Payable Prev Yr						
Add: Opening Accts Receivable						
Add: Ending accounts payable						
Less: Opening Accts Payable						
<b>Closing Cash Balance</b>						

