WORKSHEET 47: CASH FLOW FORECAST – PAGE 1									
	1	2	3	4	5	6			
Cash Receipts (Cash In)									
Cash Sales									
Accounts Receivable									
Owner's Capital									
Loan Proceeds									
Other Income Received (Grants)									
Total Cash In									
Cash Disbursements (Cash out)									
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									
Total Cash Out									
Cash Flow Summary									
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									
Closing Cash Balance									

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7	8	9	10	11	12	YEAR 1 TOTALS
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