

CASH FLOW FORECAST

Your business name

Date

For time period



	Period 1	Period 2	Period 3	Period 4	Period 5	Period 6	Period 7	Period 8	Period 9	Period 10	Period 11	Period 12
STARTING BALANCE												
Money in												
Sales												
Money from loans												
Owner's contribution												
Refunds												
Grants												
Other												
TOTAL IN	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Money out												
Advertising & marketing												
Bank fees												
Comms (phone & internet)												
Contractors/subcontractors												
Equipment												
Facilities (rent & rates)												
Freight & couriers												
Insurance												
Inventory & materials												
Loan repayments												
Office expenses												
Owner's drawings												
Payroll												
Professional fees												
Subscriptions & dues												
Tax (GST)												
Tax (income)												
Travel												
Utilities (electricity, gas, water)												
Vehicle (running costs)												
Other												
Other												
TOTAL OUT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NET CASH FLOW	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CLOSING BALANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00