

CASH FLOW WORKSHEET FOR: _____

REVENUE	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	TOTAL
Sales 1													
Sales 2													
Sales 3													
Sales 4													
TOTAL INCOME (1)													
EXPENSES													
Advertising													
Fuel													
Bank Charges													
Insurance													
Loan Payments													
Legal/Accounting													
Office Supplies													
Rent													
Repairs													
Tools & Equip.													
Telephone													
Utilities													
Employee wages													
Owners Salary													
TOTAL EXPENSES (2)													
CASH FLOW (1-2)													