Date:

Cash Inflows	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Totals	NOTES
Sales														
Total Sales														
Other Revenue														
Owner Investment														
Total Other Revenue														
Total Cash Receipts	1	0	0	0	0	0	0	0	0	0	0	0	0	
CASH DISBURSEMENTS														
Purchases:														
Equipment														
Leasehold improvements														
Other														
Total Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cost Of Goods Sold:														
Wages & benefits														
Inventory														
Opening Inventory														
Total COGS	0	0	0	0	0	0	0	0	0	0	0	0	0	
Selling & Admin Expenses:														
Advertising													0	
Bank charges & Interest													0	
Insurance													0	
Phone													0	
Professional fees (legal, accting)													0	
Repairs and Maintenance													0	
Supplies													0	
Rent													0	
Total Expenses														
Total Disbursements	0													
Opening Balance														
Surplus / Deficit														
Closing Balance														