CASH FLOW PROJECTION — *YEAR*

	START-UP	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
OPERATING DATA														
Quantity of product sold														0
Average price of product														0
REVENUE														
Sale of goods/services														0
Collection of Accounts														0
Other Revenue sources														0
Loans / other cash injected														0
TOTAL REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COST OF SALES														
Merchandise Cost														0
Receiving cost														0
Production and Packaging cost														0
Sales and Commission cost														0
Distribution and Shipping cost														0
TOTAL COST OF SALES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENSES PAID OUT														
Salary and Wages														0
Payroll Taxes														0
Accounting / Legal														0
Advertising														0
Automobiles and Travel														0
Insurances														0
Loan interest														0
Outside Services														0
Postage and Printing														0
Rent / Lease Expense														0
Real Estate Taxes														0
Facility Utilities														0
Repairs / Maint.														0
Telephone / Fax / pagers														0
Supplies - office														0
Software														0
Memberships														0
Subscriptions														0
Training														0
Purchases -other														0
Capital purchases - Other														0
Other														0
Sales Taxes														0
Loan Principal repayment														0
TOTAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Accumulated Profits / Loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIVING EXPENSES REQUIRED	(Optional)													
Income Taxes														0
Health Insurance														0
Other needs														0
Income Needed	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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