

## Small Business Cash Flow Projection ABC Quality Foods

Starting date   
Cash balance alert minimum

	Beginning	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Total
<b>Cash on hand (beginning of month)</b>		0	0	0	0	0	0	0	0	0	0	0	0	

<b>CASH RECEIPTS</b>														
Cash sales														0
Returns and allowances														0
Collections on accounts receivable														0
Interest, other income														0
Loan proceeds														0
Owner contributions														0
<b>TOTAL CASH RECEIPTS</b>		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total cash available</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	

<b>CASH PAID OUT</b>														
Advertising														0
Commissions and fees														0
Contract labor														0
Employee benefit programs														0
Insurance (other than health)														0
Interest expense														0
Materials and supplies (in COGS)														0
Meals and entertainment														0
Mortgage interest														0
Office expense														0
Other interest expense														0
Pension and profit-sharing plan														0
Purchases for resale														0
Rent or lease														0
Rent or lease: vehicles, equipment														0
Repairs and maintenance														0
Supplies (not in COGS)														0
Taxes and licenses														0
Travel														0
Utilities														0
Wages (less emp. credits)														0
Other expenses														0
Other expenses														0
Other expenses														0
Miscellaneous														0
<b>SUBTOTAL</b>		0	0	0	0	0	0	0	0	0	0	0	0	0
Loan principal payment														0
Capital purchases														0
Other startup costs														0
To reserve and/or escrow														0
Owners' withdrawal														0
<b>TOTAL CASH PAID OUT</b>		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Cash on hand (end of month)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	

<b>OTHER OPERATING DATA</b>														
Sales volume (dollars)														
Accounts receivable balance														
Bad debt balance														
Inventory on hand														
Accounts payable balance														
Depreciation														