

CASH FLOW STATEMENT/PROJECTIONS prepared for the South Metro Denver SBDC by Strait Management Services															
SEE NOTE BELOW	Prior to Start-up	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	
CASH IN:															
Beginning of month:															
Cash in Bank		0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash in Investments															
TOTAL CASH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
"Income" (During Month)															
Cash Sales														0	
Receivables Collected														0	
Loans														0	
														0	
Other Cash Income														0	
Total "Income"	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTAL CASH & INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CASH OUT:															
Expenses (During Month)															
Rent/Lease														0	
Wages														0	
Vehicle Expenses														0	
Taxes														0	
Insurance														0	
Telephone														0	
Legal														0	
Accounting														0	
Utilities														0	
Office Supplies														0	
Advertising														0	
Education														0	
Entertainment														0	
Loan payments(P&I)														0	
Start-up Costs - see separate sheet														0	
Miscellaneous														0	
TOTAL EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CASH FLOW PLUS/MINUS (EOM)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CASH FLOW CUMULATIVE (Monthly)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PLEASE NOTE:	All the cells in "Blue Bold" contain formulas - DO NOT enter data in those cells.														
Save to another file so this one will always be available if you goof up!															