## COMPANY NAME Forecasted Statement of Cash Flows For Year 1 ()

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
Cash Inflows:													
Revenues													
In Month Revenues													\$ -
Personal Investment													
In house Financing													
Loan													
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ -	\$ -	\$ -	\$ -
Cash Outflows:													
Purchase of Business													\$ -
Purchase of Other Assets													\$ -
X													\$ -
Χ													\$ -
Administrative Expenses													\$ -
Advertising & Promotion													\$ -
Bank Charges & Interest													\$ -
Business Lincenses & Fees													\$ -
Group Insurance													\$ -
Licenses & Memberships													\$ -
Meals & Entertainment													\$ -
Office Expenses													\$ -
Rent													\$ -
Utilities & Other													\$ -
Professional Fees (Accounting & Legal)													\$ -
Repairs & Maintenance													\$ -
Telephone													\$ -
Travel													\$ -
Vehicle Expenses													\$ -
Wages													\$ -
Employees													\$ -
Owner/Owners													\$ -
WCB, EI, Benefits & Other													\$ -
Loan Payment													\$ -
Government Remittances - GST													\$ -
Government Remittances - Income Tax													\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	-	\$ -	\$ -	\$ -	\$ -	\$ -
In Month Cash Flows	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 9	; -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance		\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ -	\$ -	\$ -	\$ -
Ending Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - \$	· -	\$ -	\$ -	\$ -	\$ -	\$ -