

## Sample Cash Flow Statement

Sources of Cash	Opening Balances	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
Beginning Cash		(8,785)	(5,512)	(1,287)	(9,302)	(3,927)	10,198	7,573	13,398	20,193	18,988	21,518	23,963
Cash Sales		4,800	5,700	6,600	8,400	18,000	9,000	9,000	9,000	6,600	5,400	5,100	4,800
Collections on A/R													
Interest income													
Loan Received													
Equity Contribution													
<b>Total Cash Available</b>	<b>-</b>	<b>(3,985)</b>	<b>188</b>	<b>5,313</b>	<b>(902)</b>	<b>14,073</b>	<b>19,198</b>	<b>16,573</b>	<b>22,398</b>	<b>26,793</b>	<b>24,388</b>	<b>26,618</b>	<b>28,763</b>
<b>Operating Uses of Cash</b>													
Contract labor	1,000	700	600	1,200	1,800	1,800	1,200	750	500	400	400	400	400
Wages													
Payroll Taxes													
Rent	500	500	500	500	500	500	500	500	500	500	500	500	500
Phone	250	125	125	125	125	125	125	125	125	125	125	125	125
Office Supplies	200	50	50	50	50	50	50	50	50	50	50	50	50
Utilities													
Insurance	200			200			200			200			200
Licenses	200												
Marketing	450	152	200	150	50	600	40	250	30	175	95	180	100
Professional Fees													
<b>Total Op Cash</b>	<b>2,800</b>	<b>1,527</b>	<b>1,475</b>	<b>2,225</b>	<b>2,525</b>	<b>3,075</b>	<b>2,115</b>	<b>1,675</b>	<b>1,205</b>	<b>1,450</b>	<b>1,170</b>	<b>1,255</b>	<b>1,375</b>
<b>Net Cash</b>	<b>(2,800)</b>	<b>(5,512)</b>	<b>(1,287)</b>	<b>3,088</b>	<b>(3,427)</b>	<b>10,998</b>	<b>17,083</b>	<b>14,898</b>	<b>21,193</b>	<b>25,343</b>	<b>23,218</b>	<b>25,363</b>	<b>27,388</b>
<b>Non Operating Uses of Cash</b>													
Debt Service													
Capital Purchases													
Self Employment Taxes					500			500			500		
Owner's Draw						800	900	1,000	1,000	1,000	1,200	1,400	1,500
Inventory Purchases	5,985			12,390			8,610			5,355			
<b>Ending Cash</b>	<b>(8,785)</b>	<b>(5,512)</b>	<b>(1,287)</b>	<b>(9,302)</b>	<b>(3,927)</b>	<b>10,198</b>	<b>7,573</b>	<b>13,398</b>	<b>20,193</b>	<b>18,988</b>	<b>21,518</b>	<b>23,963</b>	<b>25,888</b>