

12 Month Cash Flow

SCORE[®]

Need Help? Ask SCORE. 

Cash Flow (12 months)

Business name here.

Fiscal Year Begins: Nov-15

	Pre-Startup EST	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Total Item EST
Cash on Hand (beginning of month)	1,000	11,000	12,000	13,000	14,000	15,000	16,000	17,000	18,000	19,000	20,000	21,000	22,000	
CASH IN - RECEIPTS														
Cash Sales		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Collections fm CR accounts														
Loan/ other cash inj.	10,000													
TOTAL CASH RECEIPTS		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Total Cash Available (before cash out)	11,000	12,000	13,000	14,000	15,000	16,000	17,000	18,000	19,000	20,000	21,000	22,000	23,000	
CASH PAID OUT														
Cost of services; includes shop supplies		0	0	0	0	0	0	0	0	0	0	0	0	0
Purchases (specify)														0
Purchases (specify)														0
Gross wages (exact withdrawal)														0
Payroll expenses (taxes, etc.)														0
Outside services														0
Supplies (office & oper.)														0
Repairs & maintenance														0
Advertising														0
Car, delivery & travel														0
Accounting & legal														0
Rent	0													0
Phone, Cable, Internet	0													0
Heating oil	0													0
Insurance	0													0
Electricity	0													0
Interest														0
Other expenses (all others)	0													0
Other (specify)														0
Other (specify)														0
Miscellaneous														0
SUBTOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loan principal payment.7y.9pc														0
Capital purchase (specify)														0
Other startup costs														0
Reserve and/or Escrow														0
Owners' Withdrawal														0
TOTAL CASH PAID OUT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Position (end of month)	11,000	12,000	13,000	14,000	15,000	16,000	17,000	18,000	19,000	20,000	21,000	22,000	23,000	0