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12-MONTH CASH FLOW FORECAST

BUSINESS	YEAR	OPENING BANK BALANCE (JAN 1)	MINIMUM BALANCE TO KEEP

Cash in

Source	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Sales receipts (cash collected)													
Other income													
Loans / credit drawn													
Owner contributions													
Total cash in													

Cash out

Category	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Suppliers / inventory / materials													
Payroll and contractors													
Rent, utilities, insurance													
Marketing													
Software, office, other operating													
Loan and credit card payments													
Taxes (estimated, sales, payroll)													
Equipment and capital purchases													
Owner draws													
Other													
Total cash out													

Closing balance (opening + in - out, carried forward)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Closing bank balance													