

Cash Flow Worksheet							
Revenues	startup	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Cash Sales							
Investment							
Loan Proceeds							
Total Cash In							
Expenses							
Advertising							
Automotive							
Bank Account Fees							
Equipment & Tools							
Equip. Repairs & Maint.							
Insurance / Licenses							
Loan Payment							
Legal/Accounting							
Office Supplies							
Property Tax							
Rent / Lease							
Building Repairs & Maint.							
Shop Supplies							
Telephone							
Utilities							
Wages							
CPP + EI							
Employee Benefits							
Owners Salary							
Total Cash Out							
Cash Over (Short)							
Ending Cash							

Cash Flow Worksheet

Revenues	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
Revenues						
Cash Sales						
Receivables - 30 days						
Receivables - 60 days						
Receivables - 90 days						
Personal Investment						
Loan Proceeds						
Total Cash In						
Cash Out						
Advertising						
Automotive						
Bank Account Fees						
Equipment & Tools						
Equip. Repairs & Maint.						
Insurance / Licenses						
Loan Payment						
Legal/Accounting						
Office Supplies						
Property Tax						
Rent / Lease						
Building Repairs & Maint.						
Shop Supplies						
Telephone						
Utilities						
Wages						
Taxes+CPP + EI						
Employee Benefits						
Total Cash Out						
Cash Over (Short)						
Beginning Cash						
Ending Cash						