put your company name here

Cash Flow Budget

	START-UP	MTH 1	MTH 2	Mth 3	Mth 4	Mth 5	Mth 6	Mth 7	Mth 8	Mth 9	Mth 10	Mth 11	Mth 12	TOTAL
CASH RECEIVED														
Cash Sales														0
														0
Personal Investment (Cash Only)														0
Loan Proceeds														0
Self Employment Program Benefit														0
														0
														0
														0
TOTAL CASH RECEIVED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH PAID OUT (EXPENSES)														
Owner's Drawings														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
TOTAL CASH OUT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUMMARY														
Total Cash Received	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Out	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Over/(Short)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CUMULATIVE CASH TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	