Cash Flow Forecast

Month:							
		Estimate	Actual	Estimate	Actual	Estimate	Actual
BEGINNING CASH	$						
Plus Monthly Income From:							
Fees	$						
Sales	$						
Loans	$						
Other	$						
TOTAL CASH AND INCOME	$						
Expenses:							
Rent	$						
Utilities	$						
Telephone	$						
Bank Fees	$						
Supplies	$						
Stationery and Business Cards	$						
Insurance	$						
Dues	$						
Education	$						
Auto	$						
Marketing	$						
Postage	$						
Entertainment	$						
Repair, Maintenance and Laundry	$						
Travel	$						
Business Loan Payments	$						
Licenses and Permits	$						
Salary/Draw	$						
Staff Salaries/Payroll Expenses	$						
Taxes	$						
Professional Fees	$						
Decorations	$						
Furniture and Fixtures	$						
Equipment	$						
Inventory	$						
Other Expenses	$						
TOTAL EXPENSES	$						
ENDING CASH (+/-)	$						