Twelve-month cash flow

figures are in US$

	Startup	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Mont 10	Month 11	Month 12	Total
Cash on Hand (beginning of month)														0.00
Total (Gross) Sales														0.00
Total Cost of Goods Sold (COGS)														0.00
Gross Profit (Total Sales - COGS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rent														0.00
Utilities														0.00
Telephone														0.00
Gross wages (exact withdrawal)														0.00
Miscellaneous														0.00
Total Monthly Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net profit or (Loss) Before Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Income Taxes (based on Net Profit)														$0.00
Net profit or (Loss) After Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Ending Cash Balance (take beginning cash balance and Net Cash Added or Subtracted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00