Cash Flow Forecast Year 1

Income	Pre-start Up	MONTH 1	MONTH 2	MONTH 3	MONTH 4	MONTH 5	MONTH 6	MONTH 7	MONTH 8	MONTH 9	MONTH 10	MONTH 11	MONTH 12	Total
Sales														0
														0
														0
														0
A Total Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Outgoing														
														0
Business Insurance														0
														0
Travel														0
														0
Phone														0
														0
My Wage														0
														0
Sundry														0
Stationery														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
														0
B Total costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A - B	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance B/Forward	0	0	0	0	0	0	0	0	0	0	0	0	0	
Cash	0	0	0	0	0	0	0	0	0	0	0	0	0	0