

<b>Cash Flow Worksheet</b>							
<b>Revenues</b>	<b>startup</b>	<b>Month 1</b>	<b>Month 2</b>	<b>Month 3</b>	<b>Month 4</b>	<b>Month 5</b>	<b>Month 6</b>
Cash Sales							
Investment							
Loan Proceeds							
<b>Total Cash In</b>							
<b>Expenses</b>							
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							
<b>Total Cash Out</b>							
<b>Cash Over (Short)</b>							
<b>Ending Cash</b>							

<b>Cash Flow Worksheet</b>						
<b>Revenues</b>	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						
<b>Total Cash In</b>						
<b>Cash Out</b>						
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						
<b>Total Cash Out</b>						
<b>Cash Over (Short)</b>						
<b>Beginning Cash</b>						
<b>Ending Cash</b>						