

# CASH FLOW FORECAST

Date

GST Basis

For time period

<b>STARTING BALANCE</b>													
<b>Money in</b>													
Sales													
Money from loans													
Owner's contribution													
Refunds													
Grants													
<b>TOTAL IN</b>													
<b>Money out</b>													
Advertising & marketing													
Bank fees													
Comms (phone & internet)													
Contractors/subcontractors													
Equipment													
Facilities (rent & rates)													
Freight & couriers													
Insurance													
Loan repayments													
Office expenses													
Owner's drawings													
Payroll													
Professional fees													
Stock & materials													
Subscriptions & dues													
Tax (GST)													
Tax (income)													
Travel													
Utilities (electricity, gas, water)													
Vehicle (running costs)													
Wages - Staff													
<b>TOTAL OUT</b>													
<b>NET CASH FLOW</b>													
<b>CLOSING BALANCE</b>													