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CASH FLOW PROJECTOR

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BALANCES IN WORKING CAPITAL ACCOUNTS

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Assets
 Cash
 Accounts Receivable
 Inventory

Liabilities
 Accounts Payable
 Line of Credit

Net Working Capital

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SALES

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Oct

Profit Center 1
 Profit Center 2
 Profit Center 3
 Profit Center 4
 Profit Center 5

Total Sales

 \$0
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Percent of
 Collections

Cash
 30 Days
 60 Days
 90 Days

100.00%

Cash Collections

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PURCHASES

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Oct

Cost of Goods Sold
 Profit Center 1

\$0

Profit Center 2

\$0

Sheet1

Profit Center 3		\$0
Profit Center 4		\$0
Profit Center 5		\$0
Total Cost of Goods Sold	-----	\$0.00
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Inventory Purchasing Schedule	0 Days in Advance	
	30 Days in Advance	
	60 Days in Advance	
	90 Days in Advance	100.00%

Inventory Purchases \$0.00

Payment Schedule	Cash	
	30 Days	
	60 Days	100.00%

Payment for Purchases

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 OPERATING EXPENSES Oct
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- Profit Center 1
- Profit Center 2
- Profit Center 3
- Profit Center 4
- Profit Center 5

Corporate Overhead

Total Expenses ----- \$0

Payment Schedule	Cash	
	30 Days	
	60 Days	100.00%

Total Payment for Expenses

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 CASH FLOW SUMMARY
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- Collection of Receivables
- Other Cash Receipts

Cash Disbursements
Payment for Purchases on Credit
Operating Expenses
Long-Term Debt Service
Interest Payment on Line of Credit
Interest Rate
Payment
Income Tax Payments
Other

Total Cash Disbursements

Net Cash Generated This Period

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ANALYSIS OF CASH REQUIREMENTS
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Beginning Cash Balance
Net Cash Generated This Period

Cash Balance before Borrowings
Minimum Acceptable Cash Balance

Amount above/(below) Minimum Acceptable Balance

Current Short-Term Borrowings
Total Short-Term Borrowings

Ending Cash Balance

Sheet1

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	Dec	Jan	Feb	Mar	Apr	May
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		\$0	\$0	\$0	\$0	\$0
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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		0	0	0	0	0
	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Nov	Dec	Jan	Feb	Mar	Apr	May
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	0%	0%	0%	0%	0%	0%
	0%	0%	0%	0%	0%	0%
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		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Nov	Dec	Jan	Feb	Mar	Apr	May
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Sheet1

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Nov	Dec	Jan	Feb	Mar	Apr	May
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		Jan	Feb	Mar	Apr	May
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Sheet1

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Sheet1

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Jun	Jul	Aug	Sep	Oct	Nov	Dec
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Sheet1

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