

CASH FLOW SUMMARY

MONTH

REVENUE	1	2	3	4	5	
Cash sales						
Collection of A/R						
Loan Proceeds						
Personal Cash investment						
Other Contribution						
TOTAL CASH RECEIPTS (A)						
CASH DISBURSEMENTS						
Purchase of materials or stock						
Purchase of fixed assets						
Accounting & legal fees						
Advertising						
Vehicle expense & travel (fuel)						
Business Tax, fees & licenses						
Salaries & Wages						
Management Salaries						
WCB Payments						
Shop & office rent						
Insurance						
Interest & Bank Charges						
Payments of Loans #1						
Maintenance & Repairs						
Telephone						
Utilities						
Office Expenses & postage						
Income Tax Payments						
Other Operating Expenses						
TOTAL CASH PAID OUT (B)						
CASH SURPLUS OR (DEFICIT)						
OPENING CASH BALANCE (C)						
CLOSING CASH BALANCE (D)						

CASH FLOW SUMMARY
MONTH

REVENUE	7	8	9	10	11	
Cash sales						
Collection of A/R						
Loan Proceeds						
Personal Cash investment						
Other Contribution						
TOTAL CASH RECEIPTS (A)						
CASH DISBURSEMENTS						
Purchase of materials or stock						
Purchase of fixed assets						
Accounting & legal fees						
Advertising						
Vehicle expense & travel (fuel)						
Business Tax, fees & licenses						
Salaries & Wages						
Management Salaries						
WCB Payments						
Shop & office rent						
Insurance						
Interest & Bank Charges						
Payments of Loans #1						
Maintenance & Repairs						
Telephone						
Utilities						
Office Expenses & postage						
Income Tax Payments						
Other Operating Expenses						
TOTAL CASH PAID OUT (B)						
CASH SURPLUS OR (DEFICIT)						
OPENING CASH BALANCE (C)						
CLOSING CASH BALANCE (D)						