

CASH FLOW STATEMENT *Insert your company's figures into this template to prepare a cash flow statement for your business plan.*

	January	February	March	April	May	June	July
Cash sales							
Receivables							
Other income							
Total income							
Material							
Direct labor							
Overhead							
Marketing and sales							
R&D							
General & Administrative							
Taxes							
Capital							
Loan payments							
Total expenses							
Cash flow							
Cumulative cash flow							

