

## Cash Flow Projection

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
<b>Cash IN:</b>													
Sales (include GST)													0
Equity													0
Access Loan													0
Other Loans													0
Other:													0
Other:													0
Other:													0
<b>Total Receipts:</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

<b>Cash OUT:</b>													
Start-up costs*													0
Operating Expenses**													0
Materials & Supplies													0
Wages, benefits, draw													0
Taxes													0
Loan payments													0
Other:													0
Other:													0
Other:													0
<b>Total Payments:</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

<b>TOTAL Surplus/Deficit (-)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
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Balance, start of month	0	0	0	0	0	0	0	0	0	0	0	0	0
Plus Total Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Less Total Payments	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance, end of month	0	0	0	0	0	0	0	0	0	0	0	0	0

\*Start-up costs include: incorporation, equipment, renovations, etc.

\*\*Regular Operating Expenses include: rent, utilities, phone & internet, printing, insurance/fees, maintenance & repairs, bank charges