Cash Flow Projection Sheet

Estimated Sales	Start Up													Total
Cash Investment	125.00													
Loan Proceeds			100.00											
Sales		500.00												0.00
Gross Profit	125.00	500.00	100.00											
Expenses	**Start Up**													
Equipment Purchase		100.00												
Purchases Inventory			25.00											
Rent/Mortgage on Business														
Telephone														
Utilities														
Vehicle Expense														
Gasoline														
Repairs & Maintenance	50.00													
Advertising														
Accounting/Legal														
Property Taxes														
Insurance														
Office Supplies														
Wages														
Payroll Expenses														0.00
Drawings														0.00
Bank Charges														0.00
Misc. / Application Fee														0.00
Existing Loan Payments														0.00
Existing Lease Payments														0.00
														0.00
														0.00
														0.00
														0.00
														0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cumulative Profit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00