

SAMPLE ONLY
USE YOUR OWN CATEGORIES

THE HAPPY CLAM
STATEMENT OF PROJECTED CASH FLOW
FIRST YEAR

	STARTUP	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
CASH FROM FINANCING:	-----												
CASH INFLOW:													
BEGINNING BALANCE:													
TOTAL NET SALES	-----												
TOTAL CASH INFLOW:	-----												
CASH OUTFLOW:													
STARTUP EXPENSES:													
Land	-----												
Building	-----												
Furnishings & Equipment	-----												
Freight	-----												
Installation	-----												
Operating Supplies	-----												
Advertising/Promotion	-----												
Professional Fees	-----												
Utility Deposits	-----												
Lease Equipment Deposits	-----												
CONTROLLABLE EXPENSES		-----											
FIXED EXPENSES (LESS DEPR)		-----											
LOAN PRINCIPAL		-----											
INCOME TAXES		-----											
TOTAL CASH OUTFLOW:	-----												
MONTHLY CASH FLOW:	-----												
CUMULATIVE CASH FLOW:	=====												

THESE PROJECTIONS WERE PREPARED BY THE GREENVILLE OFFICE OF THE CLEMSON UNIVERSITY SMALL BUSINESS DEVELOPMENT CENTER,
 WITH FIGURES SUPPLIED BY THE HAPPY CLAM WHILE UTMOST CARE HAS BEEN TAKEN IN THE PREPARATION OF THESE PROJECTIONS,
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