Date: 2/7/2006

	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
14															
15	**Cash Flow Forecast - 12 Months**														
16															
17	**Month:**	**Pre-Start**	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Totals**
18															
19	**Receipts**														
20	Cash sales														**0**
21	Collections from credit sales														**0**
22	New equity inflow														**0**
23	Loans received														**0**
24	Other														**0**
25	**Total Receipts**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
26															
27	**Payments**														
28	Cash purchases														**0**
29	Payments to creditors														**0**
30	Salaries and wages														**0**
31	Employee benefits														**0**
32	Payroll taxes														**0**
33	Rent														**0**
34	Utiltities														**0**
35	Repairs and maintenance														**0**
36	Insurance														**0**
37	Travel														**0**
38	Telephone														**0**
39	Postage														**0**
40	Office supplies														**0**
41	Advertising														**0**
42	Marketing/promotion														**0**
43	Professional fees														**0**
44	Training and development														**0**
45	Bank charges														**0**
46	Miscellaneous														**0**
47	Owner's drawings														**0**
48	Loan repayments														**0**
49	Tax payments														**0**
50	Capital purchases														**0**
51	Other														**0**
52	**Total Payments**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
53															
54	**Cashflow Surplus/Deficit (-)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
55															
56	**Opening Cash Balance**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
57															
58	**Closing Cash Balance**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	