

# Sample Tech Company, Inc. Cash Flow Projection

6/8/2011 9:47 AM

Week Beginning: Week Ending:	Actual				Forecast							
	5/9/11 5/15/11	5/16/11 5/22/11	5/23/11 5/29/11	5/30/11 6/5/11	6/6/11 6/12/11	6/13/11 6/19/11	6/20/11 6/26/11	6/27/11 7/3/11	7/4/11 7/10/11	7/11/11 7/17/11	7/18/11 7/24/11	7/25/11 7/31/11
<b>Cash In:</b>												
1 Collections	5,975	765	23,070	17,626	26,439	26,439	17,626	17,875	26,813	13,407	13,407	17,875
2 Interest	-	-	-	86	-	-	-	-	-	-	-	-
3 Funding	-	-	-	-	-	-	-	-	-	-	-	-
6 Investor Financing	-	-	-	-	-	-	-	-	-	-	-	-
Total In	5,975	765	23,070	17,712	26,439	26,439	17,626	17,875	26,813	13,407	13,407	17,875
<b>Cash Out:</b>												
7 General/Admin	10	129		100	100	100	100	100	100	100	100	100
8 Professional Services	-	4,687	-	4,237	4,804	3,685	5,514	837	2,500	4,946	-	-
9a Credit Cards Payments	-	4,487	-	65	-	-	-	-	-	-	-	-
9b Debit Card Payments	-		2,451	2,019	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
10 Inventory Purchasing (Cash)	-	2,190	-	10,307	5,882	-	2,714	4,071	4,071	2,714	2,744	4,117
11 Office Rent	2,804	-	-	-	2,800	-	-	-	2,800	-	-	-
12 Payroll (incl. tax)	-	19,405	-	19,214	-	16,300	-	16,300	-	16,300	-	16,300
13 Insurance	-	-	765	2,683	-	-	385	2,270	-	-	385	385
Total Out	2,814	30,898	3,216	38,625	16,086	22,585	11,213	26,078	11,971	26,560	5,729	23,401
<b>Net Cash Flow</b>	<b>3,161</b>	<b>(30,133)</b>	<b>19,854</b>	<b>(20,913)</b>	<b>10,353</b>	<b>3,854</b>	<b>6,413</b>	<b>(8,203)</b>	<b>14,842</b>	<b>(13,153)</b>	<b>7,677</b>	<b>(5,526)</b>
Beginning Cash	121,513	124,674	94,541	114,395	93,482	103,835	107,689	114,102	105,900	120,742	107,588	115,266
Ending Cash (before financing):	124,674	94,541	114,395	93,482	103,835	107,689	114,102	105,900	120,742	107,588	115,266	109,740
Financing												
<b>Ending Cash (after financing)</b>	<b>124,674</b>	<b>94,541</b>	<b>114,395</b>	<b>93,482</b>	<b>103,835</b>	<b>107,689</b>	<b>114,102</b>	<b>105,900</b>	<b>120,742</b>	<b>107,588</b>	<b>115,266</b>	<b>109,740</b>
<b>Credit Card Balances:</b>												
American Express (No Limit)	4,597	66	66	1								

	Flash Report					
	Current	1-30	31 - 60	61 - 90	> 90	TOTAL
<b>Accounts Receivable</b>	63,722	4,570	14,496	-	-	82,788
<b>Accounts Payable</b>	16,342	624	2,765	-	-	19,731
<b>Difference</b>	<b>47,380</b>	<b>3,946</b>	<b>11,731</b>	<b>-</b>	<b>-</b>	<b>63,057</b>