

Cash Flow Budget Statement

Pre-Revenue Startup

Description	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Total
CASH INFLOWS							
Seed Investment							
Grants							
Loans							
Other Inflows							
Total Inflows							
CASH OUTFLOWS							
Product Development							
Salaries & Wages							
Rent & Utilities							
Marketing & Advertising							
Equipment & Supplies							
Professional Services							
Other Expenses							
Total Outflows							
Net Cash Flow (Inflows - Outflows)							
Opening Cash Balance							
Closing Cash Balance							