

Quarterly Cash Flow Projection Model

For Early-Stage Startups

Time Period (Year: _____)

	Q1	Q2	Q3	Q4	Total
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Cash Inflows

Description	Q1	Q2	Q3	Q4	Total
Sales Revenue					
Investment/Funding					
Grants					
Other Income					
Total Cash Inflows					

Cash Outflows

Description	Q1	Q2	Q3	Q4	Total
Product Development					
Marketing & Sales					
Operating Expenses					
Salaries & Benefits					
Administrative Expenses					
Other Expenses					
Total Cash Outflows					

Net Cash Flow

Description	Q1	Q2	Q3	Q4	Total
Net Cash Flow (Inflows - Outflows)					
Beginning Cash Balance					
Ending Cash Balance					