

Cash Flow Projection Example

12-Month Cash Flow Projection

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Cash Balance	5,000	7,000	8,200	9,990	11,050	12,540	13,410	12,290	11,850	13,160	14,700	15,590
Cash Inflows	3,000	3,000	3,600	3,200	3,700	3,800	3,500	3,900	3,900	4,100	4,100	4,300
Total Cash Available	8,000	10,000	11,800	13,190	14,750	16,340	16,910	16,190	15,750	17,260	18,800	19,890
Cash Outflows	1,000	1,800	1,810	2,140	2,210	2,930	3,500	4,100	1,850	2,560	3,210	2,900
Ending Cash Balance	7,000	8,200	9,990	11,050	12,540	13,410	13,410	12,090	13,900	14,700	15,590	16,990

Sample Notes

- Inflows include estimated monthly sales and other receipts.
- Outflows include rent, payroll, supplies, and other operating expenses.
- Adjust figures to fit your business and review regularly for updates.