

Startup Cash Flow Planning Document

Company Information

Company Name

Prepared By

Planning Period

e.g. Jan 2024 - Dec 2024

Projected Cash Inflows

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Sales Revenue													
Investments													
Loans													
Other Income													
Total Inflows													

Projected Cash Outflows

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Salaries													
Office Rent													
Marketing													
Product Development													
Miscellaneous													
Total Outflows													

Net Cash Flow

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Total Inflows													
Total Outflows													
Net Cash Flow													
Opening Balance													
Closing Balance													

Notes & Assumptions

Write any key assumptions, explanations, or notes here...