

# Startup Cash Flow Planning Document

## Company Information

Company Name

Prepared By

Planning Period

## 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...