

		Cashflow Projections												
ESTIMATED														
Annual														
REVENUES:	Budget	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
Other incomes														
TOTAL REVENUES	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>EXPENSES:</b>														
Materials/supplies														
Delivery/shipping costs														0
Advertising/promotions														0
Memberships/subscriptions														0
Heating fuel														0
Insurance														0
Interest paid														0
Repairs and maintenance														0
Meals & entertainment														0
Motor vehicle - fuel														0
Motor vehicle - insurance														0
Motor vehicle - repairs														0
Office expenses														0
Supplies														0
Legal/accounting														0
Property taxes/ rent														0
Hired labour														0
Workers Comp.														0
Travel expenses														0
Telephone														0
Utilities														0
Interest paid/ serv.charges														0
Miscellaneous														0
TOTAL EXPENSES	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
NET INCOME	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL PURCHASES:														
(give details)														
Beginning balance	enter yours		0	0	0	0	0	0	0	0	0	0	0	0
+ business receipts	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
- business expenses	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
- capital purchases	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0
- mortgage payments														0
+ loan /- loan payments														0
- personal drawings														0
+ SEB income														0
Ending balance	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0