WORKSHEET 5

PROFORMA CASH FLOW STATEMENT	Start- Up	Month 1	Mont h 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Totals
(8) Beginning Cash Balance					-						- 10			
Cash Reeipts: (9a) Sales/(9b) Accts. Rec. (9c) Cash Injected (9d) Loan Proceeds														
(10) Total Cash Available														
Cash Paid Out: (11) Cost of Goods Sold/Inventory Expenses														
(12) Total Cash Operating Expenses														
(13) Debt Repayment														
(14) Initial Loan Uses/Start-up Costs:														
Land														
Building Renovations														
Furniture/fixtures														
Equipment														
Initial Inventory														
Advertising and promotion Organizational Expense														
Miscellaneous Expense														
Other Expense														
(15) Total Cash Paid Out														
(16) Cash Position (Ending)														