

# BUSINESS SENSE

Next Level Tools for Entrepreneurs & Small Business Owners

## FINANCIAL LITERACY SERIES

### 13 Week Cash Flow Chart

#### COMPANY 13 WEEK ROLLING CASH FLOW PROJECTIONS

WEEKS		Mon 6-Jun	Mon 13-Jun	Mon 20-Jun	Mon 27-Jun	Mon 4-Jul	Mon 11-Jul	Mon 18-Jul	Mon 25-Jul	Mon 1-Aug	Mon 8-Aug	Mon 15-Aug	Mon 22-Aug	Mon 29-Aug
<b>Opening Bank Balance</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SOURCES OF CASH</b>														
<b>Large Customers</b>	Current A/R													
Customer 1														
Customer 2														
Customer 3														
Customer 4														
Customer 5														
Customer 6														
Customer 7														
<b>All Other Customers</b>														
<b>Other Sources of Cash</b>														
Debt														
Investment														
Miscellaneous														
<b>TOTAL CASH IN</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>USES OF CASH</b>														
<b>OPERATING EXPENSES</b>														
Payroll														
Payroll Taxes														
Benefits														
<b>SUBTOT SALARIES</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounting/Legal														
Advertising/Marketing														
Insurance														
Office Supplies														
Maintenance and Repair														
Rent														
Shipping														
Travel														
Utilities														
Vehicle Expenses														
Income Tax														
Blank														
<b>SUBTOT OPERATING EXPENSE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>PURCHASES-INVENTORY</b>														
<b>RAW MATERIALS</b>	Current A/R													
<b>Vendor 1</b>														
<b>Vendor 2</b>														
<b>Vendor 3</b>														
<b>Vendor 4</b>														
<b>PACKAGING</b>														
<b>Vendor 1</b>														
<b>Vendor 2</b>														
<b>Vendor 3</b>														
<b>SUBTOT PURCHASES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL CASH OUT</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>ENDING CASH BALANCE</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		6-Jun	13-Jun	20-Jun	27-Jun	4-Jul	11-Jul	18-Jul	25-Jul	1-Aug	8-Aug	15-Aug	22-Aug	29-Aug
<b>WEEK ENDING BANK BALANCE</b>														
<b>Difference</b>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**NOTES:**

1. Review and Update Weekly
2. In Challenging times you may wish to change weekly to daily.
3. At the end of each week add a new week to create a rolling cash flow

VSJF will provide an Excel Version (with working formulas) of this template upon request.



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