

Company X**Cash Flow Projections**

Date Prepared: 4/21/20

Week beginning	4/26/20	5/3/20	5/10/20
Week Ending	5/2/20	5/9/20	5/16/20
Beginning Operating Cash	\$12,500	\$3,025	\$705
Increase in Cash:			
Collections from Customers	\$500	\$2,000	\$3,000
Interest	\$25		
Inflow from Loans/LOC			\$4,000
Rebates/Refunds			\$125
Total Increases in Cash	\$525	\$2,000	\$7,125
Decrease in Cash:			
Payroll and Payroll Taxes	(\$7,000)		(\$7,000)
Health Insurance	(\$2,000)		
Retirement Contribution			
Supplies		(\$250)	(\$75)
Repairs & Maintenance	(\$250)		
Advertising		(\$500)	
Rent		(\$2,500)	
Accounting/Legal	(\$750)		
Telephone			(\$400)
Taxes			
Utilities		(\$320)	
Interest		(\$750)	
Net Increase/Decrease	(\$10,000)	(\$4,320)	(\$7,475)
Projected Ending Operating Cash	\$3,025	\$705	\$355