# Company X
## Cash Flow Projections
### Date Prepared: 4/21/20

<table>
<thead>
<tr>
<th>Week Ending</th>
<th>4/26/20</th>
<th>5/3/20</th>
<th>5/10/20</th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Operating Cash</td>
<td>$12,500</td>
<td>$3,025</td>
<td>$705</td>
</tr>
</tbody>
</table>

### 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: ($250), ($75)
- Supplies: ($250)
- Advertising: ($500)
- Rent: ($2,500)
- Accounting/Legal: ($750)
- Telephone: ($400)
- Taxes: ($320)
- Utilities: ($750)

Net Increase/Decrease: ($10,000), ($4,320), ($7,475)

### Projected Ending Operating Cash
- $3,025, $705, $355