

CASH FLOW FORECAST

£	Wk 1	Wk 2	Wk 3	Wk 4	Wk 5	Wk 6	Wk 7	Wk 8	Wk 9	Wk 10	Wk 11	Wk 12	Wk 13
Opening Balance	0	(4,850)	(9,950)	(14,300)	(8,650)	(11,700)	(18,500)	(21,900)	(26,400)	(30,650)	(35,000)	(40,500)	(46,250)
CASH INFLOW													
Online Shopping Revenue	2,000	2,250	2,500	3,000	3,250	3,500	4,000	4,250	4,500	5,000	5,250	15,000	15,000
Government Grant				10,000									
Total Inflow	2,000	2,250	2,500	13,000	3,250	3,500	4,000	4,250	4,500	5,000	5,250	15,000	15,000
CASH OUTFLOW													
Office rental	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Employee Salaries	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(7,000)	(7,000)	(7,000)	(7,000)
Utilities (energy, water and broadband)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)	(300)
Travel	(450)	(450)	(450)	(450)	0	0	0	(450)	(450)	(450)	(450)	(450)	(450)
Digital Marketing	0	(500)	0	(500)	(500)	(500)	0	(500)	(500)	(500)	(1,000)	(1,000)	(500)
Shipping	(300)	(300)	(300)	(300)	(500)	(500)	(300)	(500)	(500)	(100)	(1,000)	(1,000)	(100)
Total Outflows	(6,850)	(7,350)	(6,850)	(7,350)	(8,300)	(8,300)	(7,400)	(8,750)	(8,750)	(9,350)	(10,750)	(10,750)	(9,350)
NET CASHFLOW													
Closing balance	(4,850)	(5,100)	(4,350)	5,650	(5,050)	(4,800)	(3,400)	(4,500)	(4,250)	(4,350)	(5,500)	4,250	5,650

Parentheses denote negative numbers

Cash Flow For Capsuleers Guide

Sandra S. Simmons



Cash Flow For Capsuleers Guide:

The Cash Flow Planning Guide Charles J. Lawrence, 2002 Cash Flow Analysis and Forecasting Timothy Jury, 2017-07-05 This updated and expanded second edition of Book provides a user friendly introduction to the subject Taking a clear structural framework it guides the reader through the subject s core elements A flowing writing style combines with the use of illustrations and diagrams throughout the text to ensure the reader understands even the most complex of concepts This succinct and enlightening overview is a required reading for all those interested in the subject We hope you find this book useful in shaping your future career Business *Cash Flow A Complete Guide - 2021 Edition* Gerardus Blokdyk, *Cash Flow* Bill Meyer, William Meyer, 1998 The book describes the process of starting a new company It provides *Unleash Your Cash Flow Mojo* Sandra S. Simmons, 2013-01-21 How is it that some businesses manage to flourish and become financially successful and yet many do not How do they accomplish what seems to be magical success It is a matter of viewing cash flow management with a bit of a different viewpoint learning that the old tools while useful for certain things are not adequate by themselves and not making the fatal mistakes that many business owners make in managing their company s money What are the qualities that empower a business owner to manage cash flow so that they flourish financially They are simple yet powerful actions that unleash the mojo magical powers of substantial sustainable cash flow In this book you will discover that unleashing the cash flow mojo is within the grasp of every business owner who cares to make use of it By reading this book you will have a better chance than others of unleashing the mojo and using it to good effect This book is not a motivational tool It is a guide to a new way of thinking about and handling money It contains the steps of a system and explains how to avoid the fatal mistakes inherent in managing the cash flow in a business It even goes so far as to guide you through reversing mistakes you have made with money in the past The key is the sub title The Business Owner s Guide to Predicting Planning and Controlling Your Company s Cash Flow Most business owners work in reverse using accounting to look at where the money went often more than what came in rather than PLANNING and CONTROLLING **Improving Cash Flow** Alexander Hamilton Institute (U.S.), 1978 *Management Guide to Cash Flow* George A. Corey, Printing Industries of America, Hawaii. General Education Branch, 1991 *SOLUTION GUIDE FOR DISCOUNTED CASH FLOW PROBLEM.* GRAEME HODGE., *Computerised Cash Flow*, 1993 **Cash Flow Control Guide** David H. Bangs, 199? *Cash Flow For Dummies* Tage C. Tracy, John A. Tracy, 2011-11-01 The fast and easy way to grasp cash flow management Cash Flow For Dummies offers small business owners accountants prospective entrepreneurs and others responsible for cash management an informational manual to cash flow basics and proven success strategies Cash Flow For Dummies is an essential guide to effective strategies that will make your business more appealing on the market Loaded with valuable tips and techniques it teaches individuals and companies the ins and outs of maximizing cash flow the fundamentals of cash management and how it affects the quality of a company s earnings Cash flow is the movement of cash

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