Omeath District Development Company

Cash Flow



Cash Flow Projection

	Pre- Startup	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Cash on Hand													
Income Cash													
Sales Revenue													
Credit Account													
Loan													
Total Cash Income													
Total Cash Available													
Outgoing Cash													
Cost of Goods Sold													
Gross Wages													
General Admin Exp.													
Repairs													
Rent													
Service Charge													
Taxes													
Miscellaneous													
Total Cash Paid Out													
Cash Position													