CASH RECEIPTS	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
Cash Sales Receipts													0
Collected Accounts Receivable													0
Proceeds of Loan													0
Total Cash Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0
Less: Cost of Sales/Goods Sold	0	0	0	0	0	0	0	0	0	0	0	0	0
NET REVENUE - (A)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0
EXPENSES - Cash Disbursements													
Rent/Lease Expenses													0
Inventory													0
Tools & Equipment													0
Salary/Wage Expenses													0
Owner's Salary/Drawings													0
Loan Payment													0
Telephone													0
Utilities													0
Professional Fees													0
Equipment Lease/Rental													0
Business Tax, fees & licenses													0
Insurance													0
Bank Charges													0
Transportation & Travel													0
Advertising/Promotion													0
Office/Shop Supplies													0
Property Taxes													0
Purchase Fixed Assets													0
Freight Expenses													0
All Other Operating Expenses													0
Total Expense/Cash Paid Out - (B)	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH SURPLUS/DEFICIT = (A) - (B)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	0