

carrying on business as _____

PRO FORMA CASH FLOW STATEMENT FOR THE YEAR ENDED _____

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CASH RECEIPTS:

Accounts receivable									
Cash from sales									
SLBDC Loan									
Proprietor contributions									
GST collected									
TOTAL CASH RECEIPTS									

CASH DISBURSEMENTS:

Operating expenses:

Accounting and legal									
Advertising and promotion									
Bank charges									
Business dues and license									
Insurance									
Equipment rental/lease									
Loan payments - interest									
Miscellaneous									
Office supplies and postage									
Rent and/or property taxes									
Repairs and maintenance									
Supplies									
Telephone, internet & security									
Utilities (heat, hydro and water)									
Vehicle (gas, oil, insurance & repair)									
Travel and entertainment									
Other -									
Other -									
Wages and benefits									
Total Operating Expenses									

Capital expenditures:

Accounts payable									
Drawings									
Equipment									
Leaseholds									
Furniture and fixtures									
Deposits - utility and other									
Inventory / Cost of Sales									
Buildings									
Land									
Computer									
Vehicles									
Loan payments - principal									
GST paid									
GST remitted (refunded)									
Total Capital Expenditures									

TOTAL CASH DISBURSEMENTS									
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MONTHLY SURPLUS/(DEFICIT)									
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BEGINNING CASH BALANCE									
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CUMULATIVE CASH BALANCE									
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NOTES:

Total Cash Disbursements	=	Total Operation Expenses + Total Capital Expenditures
Monthly Surplus/Deficit	=	Total Cash Receipts - Total Cash Disbursements
Beginning Cash Balance	=	Cumulative Cash Balance from Previous Month
Cumulative Cash Balance	=	Monthly Surplus/Deficit + Beginning Balance

