

1300 300 997 www.callaughanpartners.com.au ACCOUNTING, TAX & ADVISORY I FINANCE I WEALTH CREATION FINANCIAL PLANNING I SUPERANNUATION I RISK INSURANCE

Cash flow forecast

| Casii ilow lorecast | | | | | | | | | | | | | |
|--------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|
| Cash flow forecast | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Totals |
| Starting cash position | | | | | | | | | | | | | <u> </u> |
| Incoming | | | | | | | | | | | | | |
| Cash sales | | | | | | | | | | | | | |
| Collections from accounts receivable | | | | | | | | | | | | | |
| Other cash receipts | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | |
| Outgoing | | | | | | | | | | | | | |
| Fixed costs | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | |
| Marketing | | | | | | | | | | | | | |
| Operations | | | | | | | | | | | | | |
| Variable costs | | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | | |
| Marketing | | | | | | | | | | | | | |
| Operations | | | | | | | | | | | | | |
| Total | | | | | | | | | | | | | |
| Result | | | | | | | | | | | | | |
| Change during month | | | | | | | | | | | | | |
| Closing cash position | | | | | | | | | | | | | |