Business Plan Cash Flow for:
Completed by:

	Months												
Expenses	**1**	**2**	**3**	**4**	**5**	**6**	**7**	**8**	**9**	**10**	**11**	**12**	**Total**
Sales													
Cost of sales													
Gross profit													
Gross profit %													
Total Expenses													
Net profit													
Investment													
Pay back													
Break even													