
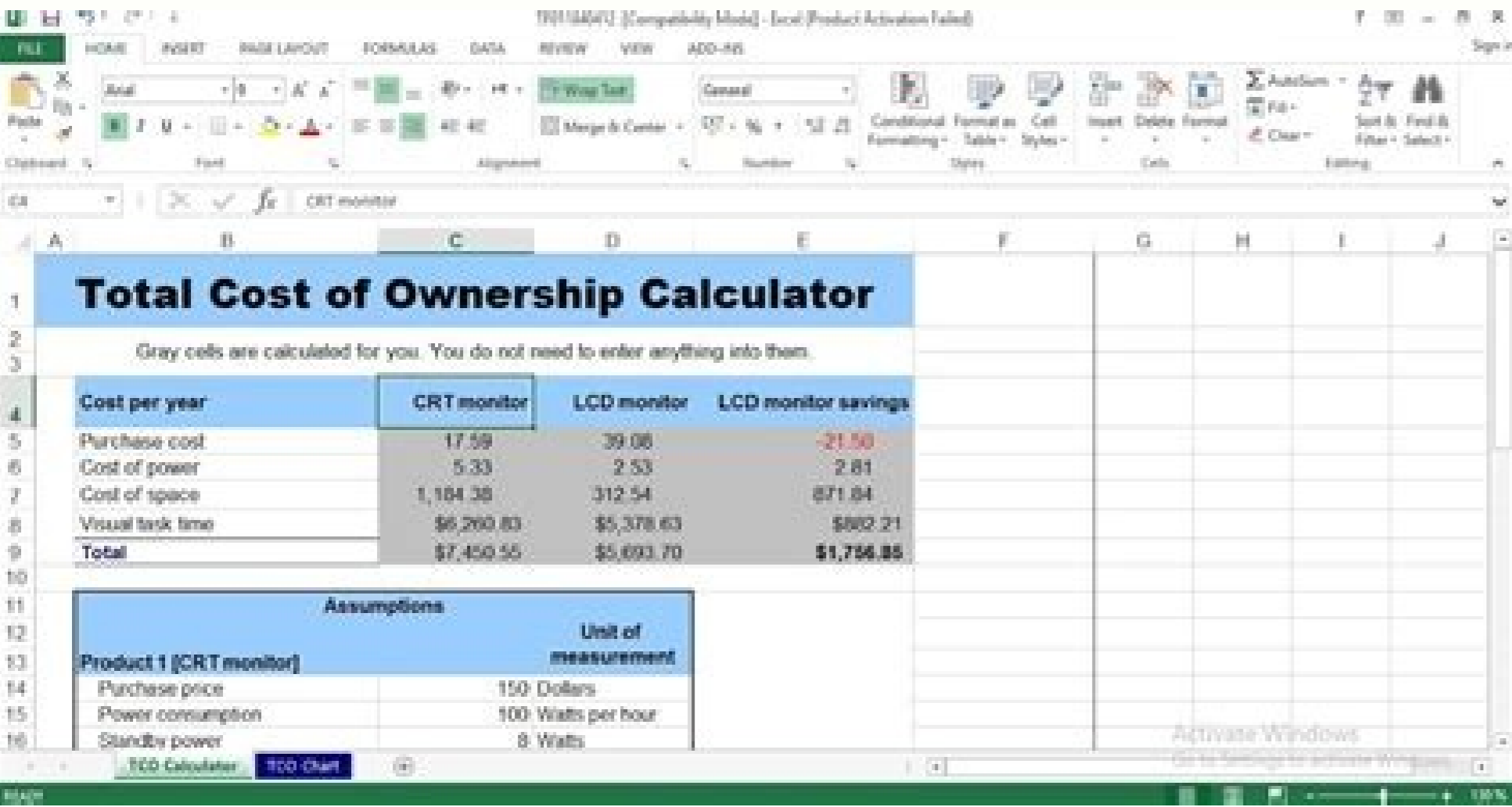
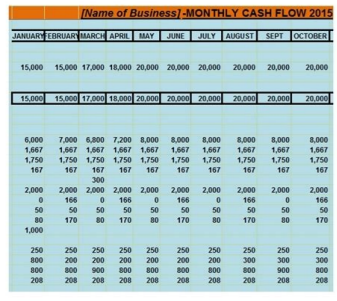


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# Simple 3 year cash flow projection template



	Jan	Feb	Mar	Apr	May	Jun
Net Cash Flow						
Operating	400	400	400	400	400	400
Investing						
Financing						
Free Cash Flow						

### CASH FLOW Statement

#### Year 1

	April	May	June
<b>Beginning Cash Balance</b>		\$0	Err:508
<b>Cash Inflows (Income):</b>			
Cash Collections			
Credit Collections			
Investment Income			
Other:			
<b>Total Cash Inflows</b>	\$0	\$0	\$0
<b>Available Cash Balance</b>	\$0	\$0	Err:508
<b>Cash Outflows (Expenses):</b>			
Advertising			
Bank Service Charges			
Insurance			
Interest			
Inventory Purchases			
Maintenance & Repairs			
Operating Supplies			
Payroll			
Payroll Expenses			
Sales Commissions			
Professional Fees			
Communications Equip.			
Rent			
Office Supplies			
Permits & Licenses			
<b>Cash Outflows (Expenses):</b>			
Advertising			
Bank Service Charges			

Year	2019	2020	2021	Total 3 Years
<b>Operating Activities</b>				
Cash receipts from customers	31,150	32,708	53,277	117,135
Cash paid to suppliers and employees	(29,190)	(30,650)	(49,925)	(109,764)
Interest paid	(270)	(284)	(462)	(1,015)
Income taxes paid	(300)	(315)	(513)	(1,128)
Dividends paid	(200)	(210)	(342)	(752)
<b>Total Operating Activities</b>	<b>1,190</b>	<b>1,259</b>	<b>2,035</b>	<b>4,475</b>
<b>Investing Activities</b>				
Business acquisitions, net of cash acquired	(550)	(539)	(866)	(2,055)
Purchase of property, plant and equipment	(250)	(406)	(1,143)	(1,899)
Proceeds from sale of equipment	70	82	463	615
Acquisition of portfolio investments	(500)	(600)	(2,264)	(3,364)
Investment income	400	512	4,660	5,572
<b>Total Investing Activities</b>	<b>(930)</b>	<b>(951)</b>	<b>751</b>	<b>(1,130)</b>
<b>Financing Activities</b>				
Proceeds from issue of share capital	250	200	570	1,020
Proceeds from long-term borrowings	250	218	240	707
Payment of long-term borrowings	(190)	(247)	(326)	(763)
<b>Total Financing Activities</b>	<b>310</b>	<b>258</b>	<b>484</b>	<b>1,052</b>
<b>Cash Movement Summary</b>				
Cash and Cash Equivalents Beginning	10,000	10,570	11,126	10,000
Net (Increase) Decrease In Cash	570	856	3,270	4,697
<b>Total Cash and Cash Equivalents End</b>	<b>10,570</b>	<b>11,126</b>	<b>14,397</b>	<b>14,697</b>

How to make a simple cash flow projection. How to do a 3 year cash flow projection.

The document includes a Personal Survival Placement template and a Business Plan template, which are also required for your application. This file includes a separate guide with guidance on how to use the template, as well as some helpful tips and messages about the template itself to support you while you work. **Remember to include things like your salt, initial loan payments, or specialized expenses that you are not likely to incur.** Another benefit of using our template is that it includes all the information that our Employer Assessment team requires you to make a fair and informed business decision. Please note that the download template should open on any device with a document viewer and editor, but for the best user experience, we recommend editing this template on a desktop. **Why Isn't Cash Flow Prediction Important?** Even if you do not decide to proceed with a Startup Enterprise application immediately, a Cash Flow Forecast is an essential business document to help you stay on your ends. Below the gray lines, you are not free to enter the forecast of your department. As always, come with some miscellaneous expense drivers to help fill in common expenses such as internal usage software, travel, and miscellaneous costs. The download is free and you will not receive an email with a link to download the template. The idea is to automatically grow staff by thousands of downloads of my free SaaS financial plan and my Cash Flow Forecast. A Cash Flow Forecast is an estimate of the A&P & PPF an entrepreneur's financial success over the next 12 to 24 months. It scales the number of employees based on specific revenue, number of employees, or expense drivers. In the next way, I will highlight the main sections of the forecast model. Download the template below. Some departments are very easy to scale, such as Services or Support, while others are a little more difficult to control by misers@like R&D. For example, you should conduct R&D according to the roadmap of your product, but in this model, I drive by ARR to adjust the R&D scale to the size of your company. I know, not perfect, but you can always ignore that. It should reflect all your sources of income that are available (such as sales or other payments) and compare them with their proven commercial expenses (such as supplier payments, rental of installations and tax payments). If you are requesting a start-up, you need a forecast of 12 months because, although these numbers will not doubt during this commercial period, this is a good period of time for you - and for us - to see how your plans are sustainable. Download our free Cash Flow Forecast template that you may want to use as part of your Start-up Option. There are several benefits that you will earn from creating and updating a regular Cash Flow Forecast. A Cash Flow Forecast tool: great for planning your activities and resources; it is certain that your business activities are properly aligned with each other in making sensible and realistic decisions for your business; it gives you greater control over the financialities of your business; it allows you to better understand your business performance; it helps you to complete your Cash Flow Forecast; it is composed of three key sections: 1. Conclusion The Five Year Financial Projection model is a new model of forecasting, so please let me know if any of the "explode" formulas will fix them and continue to release new versions. I really believe that this model will save you a lot of time or be able to incorporate some of the technology into your existing financial forecast models.

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