

Sample Project Cash Flow Forecast

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8
Income					\$40,000			\$40,000
Expenses								
Accrued Payroll	\$10,000	\$20,000	\$30,000	\$40,000	\$50,000	\$60,000	\$70,000	\$80,000
Cash transactions								
Payroll		-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000	-\$10,000
Cash balance	\$40,000	\$30,000	\$20,000	\$10,000	\$40,000	\$30,000	\$20,000	\$50,000