

Cash Flow Projection

Company:

XYZ Enterprises
Projection Period: January 2024 – December 2024
Prepared By: Finance Department
Date Prepared: 2024-06-01

Monthly Cash Flow Projection

Month	Cash Inflows (Revenues)	Cash Outflows (Expenses)	Net Cash Flow	Opening Balance	Closing Balance
January	20,000	15,000	5,000	10,000	15,000
February	22,000	16,000	6,000	15,000	21,000
March	21,500	18,000	3,500	21,000	24,500
April	23,000	17,500	5,500	24,500	30,000
May	24,000	19,000	5,000	30,000	35,000
June	25,000	20,000	5,000	35,000	40,000
July	23,500	21,000	2,500	40,000	42,500
August	24,500	20,500	4,000	42,500	46,500
September	26,000	22,000	4,000	46,500	50,500
October	25,000	21,500	3,500	50,500	54,000
November	27,000	23,000	4,000	54,000	58,000
December	28,000	24,000	4,000	58,000	62,000

Summary

Total Inflows	Total Outflows	Total Net Cash Flow
289,500	237,500	52,000

Important Notes:

- A cash flow projection estimates future cash receipts and payments.
- This document helps anticipate cash shortages and plan for surpluses.
- Projections are based on current assumptions and may change as conditions evolve.
- Review and update projections regularly for accurate financial planning.