

Cash Flow Forecast

Company: Sample Corp Ltd.
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Period: Jan 2024 - Jun 2024
Date: 2024-06-15

FORECASTED CASH RECEIPTS

MONTH	SALES REVENUE	OTHER INCOME	TOTAL RECEIPTS
January	\$12,500	\$800	\$13,300
February	\$13,800	\$600	\$14,400
March	\$14,600	\$750	\$15,350
April	\$15,300	\$610	\$15,910
May	\$16,100	\$500	\$16,600
June	\$16,900	\$900	\$17,800
Total	\$89,200	\$4,160	\$93,360

FORECASTED CASH PAYMENTS

MONTH	OPERATING EXPENSES	PAYROLL	OTHER OUTFLOWS	TOTAL PAYMENTS
January	\$5,200	\$4,700	\$950	\$10,850
February	\$5,100	\$4,700	\$1,200	\$11,000
March	\$5,400	\$4,900	\$1,100	\$11,400
April	\$5,500	\$4,900	\$950	\$11,350
May	\$5,700	\$5,100	\$850	\$11,650
June	\$5,800	\$5,100	\$1,100	\$12,000
Total	\$32,700	\$29,400	\$6,150	\$68,250

NET CASH FLOW AND BALANCES

MONTH	OPENING BALANCE	NET CASH FLOW	CLOSING BALANCE
January	\$8,000	\$2,450	\$10,450
February	\$10,450	\$3,400	\$13,850
March	\$13,850	\$3,950	\$17,800
April	\$17,800	\$4,560	\$22,360
May	\$22,360	\$4,950	\$27,310
June	\$27,310	\$5,800	\$33,110

IMPORTANT NOTES

- This document provides an estimate of future cash inflows and outflows based on current assumptions.
- Actual figures may vary due to seasonal fluctuations, unexpected expenses, or market shifts.
- A cash flow forecast is essential for anticipating potential liquidity issues and planning financing needs.
- Regular updates of this document are recommended for effective financial management.