

Project Cash Flow Projection

Project Details

Project Name	[Enter Project Name]	Prepared By	[Your Name]
Client	[Client Name]	Date	[MM/DD/YYYY]
Period Covered	[Start Date] to [End Date]		

Cash Flow Projection

Description	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Total
Beginning Cash Balance							
Cash Inflows							
- Client Payments							
- Loan Proceeds							
Total Inflows							
Cash Outflows							
- Salaries							
- Materials							
- Other Expenses							
Total Outflows							
Net Cash Flow							
Ending Cash Balance							

Important Notes

- Cash flow projections are estimates and should be updated regularly based on actual results.
- Include all expected inflows and outflows for a more accurate projection.
- This document assists in identifying potential shortfalls or surpluses in cash during the project lifecycle.
- Always review your assumptions and calculations to ensure reliable forecasting.
- Attach supporting documentation where necessary for audit trails.