

Projected Cash Flow Statement Form Sample for Startups

A **projected cash flow statement form sample** for startups provides a clear template to estimate future cash inflows and outflows, helping new businesses manage their finances effectively. It assists in planning budgets, forecasting liquidity, and ensuring sufficient capital to support growth. This essential tool enables startups to anticipate financial needs and make informed decisions for sustainable success.

Sample Projected Cash Flow Statement

Description	Month 1 (\$)	Month 2 (\$)	Month 3 (\$)	Total (\$)
CASH INFLOWS				
Sales Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Loans Received	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Investments	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Total Cash Inflows				
CASH OUTFLOWS				
Rent	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Salaries	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Marketing	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Utilities	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Other Expenses	<input type="text"/>	<input type="text"/>	<input type="text"/>	
Total Cash Outflows				
Net Cash Flow				
Opening Cash Balance				<input type="text"/>
Closing Cash Balance				

This form can be customized to suit your startup's specific needs, allowing you to track and project your cash position efficiently over time.