

HOW MUCH MONEY WILL YOU HAVE (CASHFLOW)

Year of: _____

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
BALANCE												
DEPOSITS												
TOTAL AVAILABLE												
BILLS												
RENT												
START-UP LOAN												
RAP REPAYMENT												
ELECTRICITY												
WATER												
SEWER												
NATURAL GAS												
OIL												
GARBAGE												
PHONE												
CABLE												
INTERNET												
PETTY CASH												
DUES (CHAPTER)												
TOTAL BILLS												
AVAILABLE – BILLS =												

A cashflow shows you whether you will have enough money to pay your bills

To start a cashflow, put your beginning bank balance in the first space.

Fill in the deposit and add to the balance to get TOTAL AVAILABLE

Total the bills and subtract the TOTAL BILLS from TOTAL AVAILABLE

Take the answer from the AVAILABLE - BILLS line and put in the BALANCE line at the top of the next month.