

**Sample Co**

**Forecast Statement of Cash Flows**

**For the twelve months January 31, 2009 through December 31, 2009**

	January	February	March	April	May	June	July	August	September	October	November	December	12/31/2009
<b>Cash Flows from Operating Activities</b>													
Cash receipts from customers	\$206,539	\$220,163	\$224,420	\$226,257	\$228,093	\$229,910	\$231,743	\$233,579	\$235,414	\$237,229	\$239,059	\$240,892	\$2,753,298
Cash paid to suppliers and employees	(172,066)	(180,431)	(200,234)	(185,140)	(187,641)	(190,205)	(192,869)	(195,659)	(198,485)	(201,460)	(204,618)	(207,800)	(2,316,608)
<b>Cash generated from operations</b>	<b>34,473</b>	<b>39,732</b>	<b>24,186</b>	<b>41,117</b>	<b>40,452</b>	<b>39,705</b>	<b>38,874</b>	<b>37,920</b>	<b>36,929</b>	<b>35,769</b>	<b>34,441</b>	<b>33,092</b>	<b>436,690</b>
Interest expense	(1,350)	(1,343)	(1,336)	(1,328)	(1,321)	(1,314)	(1,306)	(1,299)	(1,291)	(1,283)	(1,276)	(1,268)	(15,715)
Cash Provided(Used) by Operating Activities	33,123	38,389	22,850	39,789	39,131	38,391	37,568	36,621	35,638	34,486	33,165	31,824	420,975
<b>Cash Flows from Investment Activities</b>													
Change in Buildings and improvements		(150,000)											(150,000)
Change in Equipment		(5,000)											(5,000)
Cash Provided(Used) by Investment Activities		(155,000)											(155,000)
<b>Cash Flows from Financing Activities</b>													
Change in Line of credit		60,000	(22,000)	(38,000)									
Change in Note payable	(1,013)	(1,020)	(1,027)	(1,034)	(1,042)	(1,049)	(1,057)	(1,064)	(1,072)	(1,080)	(1,086)	(1,095)	(12,639)
Cash Provided(Used) by Financing Activities	(1,013)	58,980	(23,027)	(39,034)	(1,042)	(1,049)	(1,057)	(1,064)	(1,072)	(1,080)	(1,086)	(1,095)	(12,639)
<b>Net Increase(Decrease) in Cash</b>	<b>32,110</b>	<b>(57,631)</b>	<b>(177)</b>	<b>755</b>	<b>38,089</b>	<b>37,342</b>	<b>36,511</b>	<b>35,557</b>	<b>34,566</b>	<b>33,406</b>	<b>32,079</b>	<b>30,729</b>	<b>253,336</b>
<b>Cash at Beginning of Period</b>	<b>26,865</b>	<b>58,975</b>	<b>1,344</b>	<b>1,167</b>	<b>1,922</b>	<b>40,011</b>	<b>77,353</b>	<b>113,864</b>	<b>149,421</b>	<b>183,987</b>	<b>217,393</b>	<b>249,472</b>	<b>26,865</b>
<b>Cash at End of Period</b>	<b>\$58,975</b>	<b>\$1,344</b>	<b>\$1,167</b>	<b>\$1,922</b>	<b>\$40,011</b>	<b>\$77,353</b>	<b>\$113,864</b>	<b>\$149,421</b>	<b>\$183,987</b>	<b>\$217,393</b>	<b>\$249,472</b>	<b>\$280,201</b>	<b>\$280,201</b>