Projected Cash Flow/Profit and Loss Hybrid

		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month8	Month 9	Month 10	Month 11	Month 12	
		Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	Proj	12 months
Beginning Cash	**CF**													
Receipts (Sales)	**P&L**													$0
Less: Inventory Purchases	**P&L**													$0
Less: Shipping (xx% of sales)	**P&L**													$0
Less: General Materials (COGS)	**P&L**													$0
Total Product Cost	**P&L**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Less: Monthly Expenses														$0
Bank Service Charges	**P&L**													$0
Office Equipment	**P&L**													$0
Dues and Subscriptions	**P&L**													$0
Insurance Expenses	**P&L**													$0
Machinery Fuel Expenses	**P&L**													$0
Office Supplies	**P&L**													$0
Payroll Expenses	**P&L**													$0
Postage and Freight	**P&L**													$0
Professional Fees	**P&L**													$0
Repairs and Maintenance	**P&L**													$0
Shop/Facility Supplies	**P&L**													$0
Small Tools/Equip	**P&L**													$0
Telephone	**P&L**													$0
Utilities	**P&L**													$0
Rent	**P&L**													$0
Other Expenses	**P&L**													$0
TOTAL Expenses	**P&L**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Less: Loan payments	**CF**													$0
Less: Personal Draws	**CF**													
Less: Aditional Investment	**CF**													$0
Ending Cash	**CF**	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**