12-MONTH CASH-FLOW STATEMENT

CASH-FLOW STATEMENT	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
CASH SALES													
RECEIVABLES													
OTHER INCOME													
TOTAL INCOME													
MATERIAL													
DIRECT LABOR													
OVERHEAD													
MARKETING & SALES													
R&D													
G&A													
TAXES													
CAPITAL													
LOANS													
TOTAL EXPENSES													
CASH FLOW													
CUMULATI VE CASH FLOW													