13-week cash flow forecast template

Week 1 starts with today's bank balance. Each week carries forward.

Business name _____ **Week 1 starts on** _____

LINE ITEM	WK 1	WK 2	WK 3	WK 4	WK 5	WK 6	WK 7	WK 8	WK 9	WK 10	WK 11	WK 12	WK 13	TOTAL
STARTING CASH														
Opening cash														
CASH IN														
Customer payments														
Card deposits														
Loans or owner money in														
Total cash in														
CASH OUT														
Payroll and payroll taxes														
Vendors and inventory														
Rent and utilities														
Loan payments														
Sales tax payments														
Estimated income tax														
Owner draws														
Other														
Total cash out														
Net cash flow														
Closing cash														

Fillable PDF: click a cell to type, then save or print. Shaded cells are totals. The Excel version on eminenttax.com adds them up for you.

General information, not tax advice for your situation.