13 Week Cash Projection Report

Template: For your use

Notes:

Cells with zeros in them contain formulas.

Input numbers into the turquoise cells

	Week 1	Week 2	Week 3	Week 4	Week 5	Week 6	Week 7	Week 8	Week 9	Week 10	Week 11	Week 12	Week 13
Week-ending Friday,	**Add date**	**Add date**	**Add date**	**Add date**	**Add date**	**Add date**	**Add date**	**Add date**	**Add date**	**Add date**	**Add date**	**Add date**	**Add date**
Starting Cash		0	0	0	0	0	0	0	0	0	0	0	0
Cash Out													
Employee Payroll													
Rent													
Utilities													
Web development (project)													
Other													
Add more categories here....													
Add more categories here....													
Add more categories here....													
Total Cash Out	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash In													
Revenue (minus transaction fees)													
Cash from Investors													
Cash from Founders													
Total Cash In	0	0	0	0	0	0	0	0	0	0	0	0	0
Net Cash In (Cash Out)	0	0	0	0	0	0	0	0	0	0	0	0	0
Outstanding checks													
Outstanding deposits													
Ending Cash Position	0	0	0	0	0	0	0	0	0	0	0	0	0