Student Enterprise Awards 2015

CASH-FLOW FORECAST FOR:					Enter your student enterprise name here			
No. of items	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**		
No. Of Items (Insert no. of items you plan to sell each month).								
Income	**Euro**							
Sales Value								
Investment								
Loans								
A. Total Income:								
Expenditure (Include all expenses such as raw materials, travel, business cards, promotion, wages etc…)								
B. Total Expenditure:								
C. Income Less Expenditure (A-B):								
Opening Balance								
Closing Balance								