

Twelve-month Personal Cash Flow

Legend
 Input your data
 Locked cells

	1	2	3	4	5	6	7	8	9	10	11	12	Totals
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	
Beginning Cash		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Income													
Salary or wages													\$0.00
Business Income													\$0.00
Other income													\$0.00
TOTAL INCOME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

TOTAL CASH AVAILABLE (Beginning cash + total income)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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CASH PAID OUT													
Rent													\$0.00
Phone													\$0.00
Gas/Electric													\$0.00
Water													\$0.00
Garbage													\$0.00
Child care													\$0.00
Food													\$0.00
Repairs & maintenance													\$0.00
Auto/ gas													\$0.00
Auto/ Insurance													\$0.00
Home/renters insurance													\$0.00
Entertainment													\$0.00
Mercy Corps Loan pmt.													\$0.00
Loan 1													\$0.00
Loan 2													\$0.00
Taxes (real estate, etc.)													\$0.00
Credit Card payments (t. min.due)													\$0.00
Other expenses (specify)													\$0.00
Other (specify)													\$0.00
Other (specify)													\$0.00
Miscellaneous													\$0.00
TOTAL CASH PAID OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ENDING CASH (end of month)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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(total cash available - total cash paid out)

rev 1/2014