

Cash Flow Template

CASH INFLOW	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Nov.	Dec.
<u>Operations Revenues</u>											
Livestock Sales											
Grain & Forage Sales											
Other Operations Receipts											
<u>Capital Sales</u>											
<u>Debt - New Loans</u>											
<u>Personal Contributions</u>											
TOTAL CASH IN											
CASH OUTFLOW											
<u>Operations Expenses</u>											
Feed & Bedding											
Pasture											
Vet, Med & Breeding											
Seed, Fertilizer, Chemicals											
Fuel, Oil & Lube											
Repairs & Maintenance											
Trucking, Marketing, Comm.											
Custom Work & Paid Labour											
Rental / Share Payments											
Utilities & Misc.											
Taxes, Lic. & Insurances											
<u>Capital Purchases</u>											
<u>Debt - Term Interest & Principal</u>											
<u>Withdrawals (living & income tax)</u>											
TOTAL CASH OUT											
Net Cash Flow											
+ Opening Cash Balance											
- Line of Credit Interest											
Ending Cash Balance											