

**CASHFLOW IN FROM MY BUSINESS - WORKSHEET 1**

<b><u>CASH FROM:</u></b>	<b>THIS MONTH</b>	<b>NEXT MONTH</b>	<b>THE MONTH AFTER</b>	<b>THE NEXT MONTH</b>
SALES				
PAYMENTS BY DEBTORS				
GOVERNMENT SUBSIDIES				
OTHER INCOME				
CASH FROM OTHER ASSET SALES				
CASH IN FROM OTHER BUSINESS FINANCING LOANS				
<b>TOTALS</b>				

## CASHFLOW OUT FROM MY BUSINESS - WORKSHEET 2

<b><u>CASH OUT FROM:</u></b>	<b>THIS MONTH</b>	<b>NEXT MONTH</b>	<b>THE MONTH AFTER</b>	<b>THE NEXT MONTH</b>
<b><u>COST OF GOODS PAID</u></b>				
WAGES				
SUPER				
EMPLOYEE ENTITLEMENTS PAID				
OTHER EMPLOYEE EXPENSES				
PAYG				
OTHER				
<b><u>OVERHEADS PAID</u></b>				
<b><u>EXPENSES PAID</u></b>				
<b><u>LIABILITIES PAID</u></b>				
LOAN REPAYMENTS				
<b>TOTALS</b>				

### CASHFLOW IN PERSONAL FINANCES - WORKSHEET 3

<b>CASHFLOW FROM:</b>	<b>THIS MONTH</b>	<b>NEXT MONTH</b>	<b>THE MONTH AFTER</b>	<b>THE NEXT MONTH</b>
SALARY AND WAGES				
OTHER INCOME				
GOVERNMENT SUBSIDIES				
CASH FROM OTHER ASSET SALES				
NEW LOANS				
DRAWDOWNS				
<b>TOTALS</b>				

## CASHFLOW OUT PERSONAL FINANCES - WORKSHEET 4

<b><u>CASH FROM:</u></b>	<b>THIS MONTH</b>	<b>NEXT MONTH</b>	<b>THE MONTH AFTER</b>	<b>THE NEXT MONTH</b>
<b><u>LIVING EXPENSES</u></b>				
RENT				
MORTGAGE REPAYMENTS				
FOOD				
MEDICAL SUPPLIES				
PETROL				
MOTOR VEHICLE COSTS				
ELECTRICITY				
GAS				
RATES AND TAXES				
SUBSCRIPTIONS				
<b><u>OTHER LOAN REPAYMENTS</u></b>				
PAYMENT PLANS				
TAXATION				
<b>TOTALS</b>				

**CASHFLOW SUMMARY - SURVIVAL GUIDE - WORKSHEET 5**

<b><u>CASH FROM:</u></b>	<b>THIS MONTH</b>	<b>NEXT MONTH</b>	<b>THE MONTH AFTER</b>	<b>THE NEXT MONTH</b>
<b><u>CASHFLOW IN FROM BUSINESS</u></b>				
Worksheet 1 Totals				
<b><u>DEDUCT</u></b>				
<b><u>CASHFLOW OUT FROM BUSINESS</u></b>				
Worksheet 2 Totals				
<b><u>TOTAL CASHFLOW FROM BUSINESS 1-2=A</u></b>				
<b><u>CASHFLOW IN PERSONAL</u></b>				
Worksheet 3 Totals				
<b><u>DEDUCT</u></b>				
<b><u>CASHFLOW OUT PERSONAL</u></b>				
Worksheet 4 Totals				
<b><u>TOTAL CASHFLOW PERSONAL 3-4=B</u></b>				
<b><u>A-B=SURVIVAL</u></b>				