

Cashflow Worksheet

Stage A: DESIGN



Cash Flow

Cash In			Cash Out		
Founders money	\$	BB	incorporation	\$	BB
VC, round 1	\$	BB	design package	\$	BB
(other)	\$	BB	materials for prototype	\$	BB
(other)	\$	BB	rent	\$	BB
(other)	\$	BB	salaries	\$	BB
(other)	\$	BB	(other)	\$	BB
(other)	\$	BB	(other)	\$	BB
Total Cash In	\$	BB	Total Cash Out	\$	BB

Stage A Cash on hand

\$ BB

Stage B: PRODUCTION



Cash Flow

Cash In			Cash Out		
Stage A cash on hand	\$	BB	(BizMart)	\$	BB
VC, round 2	\$	BB	(BizMart)	\$	BB
Bank loan	\$	BB	(BizMart)	\$	BB
(other)	\$	BB	rent	\$	BB
(other)	\$	BB	salaries	\$	BB
(other)	\$	BB	interest	\$	BB
(other)	\$	BB	(other)	\$	BB
Total Cash In	\$	BB	Total Cash Out	\$	BB

Stage B Cash on hand

\$ BB