Cashflow Worksheet

Stage A: DESIGN

Cash Flow

Cash In

	$	BB
Founders money		
VC, round 1		
(other)		
(other)		
(other)		
(other)		
(other)		
Total Cash In	$	BB

− *(minus)*

Cash Out

	$	BB
incorporation		
design package		
materials for prototype		
rent		
salaries		
(other)		
(other)		
Total Cash Out	$	BB

=

Stage A Cash *on hand*

$ BB

Stage B: PRODUCTION

Cash Flow

Cash In

	$	BB
Stage A cash on hand		
VC, round 2		
Bank loan		
(other)		
(other)		
(other)		
(other)		
Total Cash In	$	BB

− *(minus)*

Cash Out

	$	BB
(BizMart)		
(BizMart)		
(BizMart)		
rent		
salaries		
interest		
(other)		
Total Cash Out	$	BB

=

Stage B Cash *on hand*

$ BB