

Cashflow Worksheet

Stage A: DESIGN



Cash Flow

Cash In		Cash Out		=	Stage A Cash on hand		
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				
(other)	\$ BB	(other)	\$ BB				
Total Cash In	\$ BB	Total Cash Out	\$ BB				

(minus)

Stage B: PRODUCTION



Cash Flow

Cash In		Cash Out		=	Stage B Cash on hand		
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				
(other)	\$ BB	(other)	\$ BB				
Total Cash In	\$ BB	Total Cash Out	\$ BB				

(minus)