



WHERE PEOPLE & TECHNOLOGY PROSPER

Oakland County
Michigan

Business Center

Cashflow Template -- Instructions for completion

Work on your business cashflow by assembling the following items:

- List of all monthly expenses for your type of business.
- Customize the monthly cashflow template.
- Please note that as part of your customization, your revenue and expense categories remain the same for all 5 years.
- Group your business revenues into 3 or 4 categories maximum. For example, if you own a restaurant you may want to track food, beverages, take-out and catering.
- Start populating the cashflow template