

Cash Flow Example						
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
RECEIPTS						
Childcare Fees						
Free Entitlement Grant						
Other Income						
TOTAL RECEIPTS						
DISBURSEMENTS						
Salaries						
Rent						
Insurance						
Telephones						
Food						
Utilities						
TOTAL DISBURSEMENTS						
STARTING CASH						
RECEIPTS						
DISBURSEMENTS						
ENDING CASH						