Category	April	May	June	July	August	September	October	November	December	January	February	March
Opening Balance												
Cash Inflows												
Sales Revenue												
Other Income												
Total Inflows												
Cash Outflows												
Operating Expenses												
Salaries & Wages												
Rent												
Utilities												
Marketing												
Other Expenses												
Total Outflows												
Net Cash Flow												
Closing Balance												