12-Week Cash Flow Tracker

Fill each week. Ending cash carries forward; a negative week is the one to plan around.

Starting balance ($)

	W1	W2	W3	W4	W5	W6	W7	W8	W9	W10	W11	W12
Revenue ($)												
Costs ($)												
Ending cash ($)												

Read

Built from the numbers you entered - an estimate to plan with, not a forecast or a promise.