

CASH FLOW PROJECTION --- FOR EXPORT PROJECT OR CONTRACT ---

	Month #1	#2	#3	#4	#5 etc. till payment	
<u>COSTS</u>						
Material	-----	-----	-----	-----	-----	
Labor	-----	-----	-----	-----	-----	
Overhead	-----	-----	-----	-----	-----	
	-----					Total
<u>INCOME</u>						
Downpayment	-----	-----	-----	-----	-----	
Progress Payment	-----	-----	-----	-----	-----	
Progress Payment	-----	-----	-----	-----	-----	
Shipment	-----	-----	-----	-----	-----	
Final	-----	-----	-----	-----	-----	
	-----					Total
<u>CASH POSITION</u>						
Surplus or (Deficit)	-----					Total