

Here are the changes that you can perform on the Excel document:

Operating Budget

You can change the name of the products you are selling

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
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You can change the quantity of products for each month

Item @	0	0	0	0	0	0	0	0	0	0	0	0
\$ 10.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

You can change the base price of each product

and the item total will adjust automatically on the line above

0	0	0	0	0	0	0	0	0	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Item @	0	0	0	0	0	0	0	0	0	0	0	0
\$ 500.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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The Receipts Total will adjust automatically on the line above

Payments

You can change the name of future expenses

You can change the amount of future expenses

\$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
\$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Hardware	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Internet Fees	\$0				\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Advertising	\$0		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Off. supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telecom.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Graph. Design	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Training	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prof. Assoc.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Bank Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other										\$0	\$0	\$0

The Payments Total will adjust automatically on the line below

Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Cash Flow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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The Cash Flow and Cumulative Cash Flow will also adjust automatically

Cumulative												
Cash Flow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0