

XYZ STALLHOLDER CASH FLOW

	1	2	3	4	5	6	7	8	9	10	11	12
Start Up Costs												
Training												
Equipment												
Merchandising												
Vehicle												
Location investments												
Containers												
Stall Equipment												
Marketing												
Your time												
Total												
On Going Costs												
Production Numbers												
Ingredients												
Costs of production												
Electricity												
Your Time												
Market pitch												
Travel												
Total Costs												
Sales Numbers												
Price												
Income												
Profit/Loss												
Monthly Investment												
Running Total of Investment												

Add Month 1 to Month 2 then Month 2 to 3 etc