This cashflow forecast template has all of the formulas in to help you create your own annual cashflow, plus some prompts for different types of income and expenditure. Just add extra rows if you need to, or change the types of income and expenditure. Enjoy getting into the flow!!

Balance

INCOME	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	ANNUAL TOTAL
Ticket sales													
Sponsorship													
Merch sales													
Grants													
Donations													
MONTHLY TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
EXPENDITURE	**APRIL**	**MAY**	**JUNE**	**JULY**	**AUG**	**SEPT**	**OCT**	**NOV**	**DEC**	**JAN**	**FEB**	**MAR**	
Artist fees													
Production costs													
Marketing													
Riders/catering													
Salaries/team costs													
Overheads													
MONTHLY TOTAL	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Monthly surplus/deficit	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Bank b/fwd	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	
Bank c/fwd	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	