



Statements of Forecasted Cash Flow From Operations

[Enter Name of CTC Here]

FOR THE YEAR ENDING 31-12-06

DESCRIPTION	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTALS
REVENUE													
Training Fees													0
[Enter item here]													0
[Enter item here]													0
[Enter item here]													0
TOTAL REVENUE	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENSES													
Payroll													0
Payroll Taxes													0
Employee Benefits													0
Technology Equipment Leases													0
Internet Expense													0
Rent - Office/Storage													0
Utilities													0
Marketing Expense - Local													0
Telephone													0
Insurance													0
Office Supplies													0
Postage													0
Miscellaneous Expenses													0
Bank Charges													0
[Enter item here]													0
[Enter item here]													0
[Enter item here]													0
[Enter item here]													0
[Enter item here]													0
[Enter item here]													0
TOTAL OPERATING EXPENSES	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING INCOME	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES													
Purchase of Equipment													0
[Enter item here]													0
[Enter item here]													0
NET CASH USED BY INVESTING ACTIVITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
CASH FLOWS FROM OTHER ACTIVITIES													
Grants													0
Donations													0
[Enter item here]													0
[Enter item here]													0
NET CASH PROVIDED BY OTHER ACTIVITIES	0	0	0	0	0	0	0	0	0	0	0	0	0
NET CHANGE IN CASH	0	0	0	0	0	0	0	0	0	0	0	0	0
BEGINNING CASH BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0
ENDING CASH BALANCE	0	0	0	0	0	0	0	0	0	0	0	0	0