

# Restaurant Cash Flow Statement

Restaurant Name: \_\_\_\_\_

Period Ending: \_\_\_\_\_

## CASH FLOW FROM OPERATING ACTIVITIES

Description	Amount (\$)
Net Income (Loss)	_____
Depreciation & Amortization	_____
Changes in Accounts Receivable	_____
Changes in Inventory	_____
Changes in Accounts Payable	_____
Other Operating Adjustments	_____
<b>Total Cash from Operating Activities</b>	_____

## CASH FLOW FROM INVESTING ACTIVITIES

Description	Amount (\$)
Purchase of Equipment	_____
Proceeds from Sale of Assets	_____
Other Investing Activities	_____
<b>Total Cash from Investing Activities</b>	_____

## CASH FLOW FROM FINANCING ACTIVITIES

Description	Amount (\$)
Owner Investment / Capital	_____
Proceeds from Loans	_____
Repayment of Loans	_____
Dividends / Drawings	_____
Other Financing Activities	_____
<b>Total Cash from Financing Activities</b>	_____

## NET INCREASE (DECREASE) IN CASH

<b>Net Change in Cash for the Period</b>	_____
Cash at Start of Period	_____
<b>Cash at End of Period</b>	_____

Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_