

Annual Cash Flow Statement

For the Year Ended December 31, 2024

New Venture Finance Example

Operating Activities

Description	Amount (\$)
Net Income (Loss)	48,000
Depreciation & Amortization	9,000
Change in Accounts Receivable	-7,000
Change in Inventory	-6,000
Change in Accounts Payable	11,000
Net Cash from Operating Activities	55,000

Investing Activities

Description	Amount (\$)
Purchase of Equipment	-20,000
Purchase of Intangible Assets	-5,000
Net Cash from Investing Activities	-25,000

Financing Activities

Description	Amount (\$)
Proceeds from Issuing Equity	60,000
Repayment of Loans	-10,000
Net Cash from Financing Activities	50,000

Net Increase in Cash

Net Cash from All Activities	80,000
Cash at Beginning of Year	15,000
Cash at End of Year	95,000