

# 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
<b>Net Cash from Operating Activities</b>	<b>55,000</b>

## Investing Activities

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

## Financing Activities

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

## Net Increase in Cash

Net Cash from All Activities	80,000
Cash at Beginning of Year	15,000
<b>Cash at End of Year</b>	<b>95,000</b>