

Detailed Operating Cash Flow Report

Company:

SaaS Startup Inc.

Period:

01/01/2024 - 03/31/2024

Report Date:

03/31/2024

Cash Inflows

Description	Amount (USD)
Monthly Recurring Revenue (MRR)	120,000
Implementation Fees	8,000
Professional Services	5,500
Other Income	1,200
Total Cash Inflows	134,700

Cash Outflows

Description	Amount (USD)
Product Development	48,000
Sales & Marketing	25,000
Customer Support	10,000
General & Administrative (G&A)	15,500
Hosting & Infrastructure	6,200
Software Licenses	3,300
Payment Processing Fees	2,100
Other Expenses	1,400
Total Cash Outflows	111,500

Operating Cash Flow Summary

Item	Amount (USD)
Total Cash Inflows	134,700
Total Cash Outflows	111,500
Net Operating Cash Flow	23,200