

# Monthly Cash Flow Statement Template

## Startup Business

Month:

<b>Cash Inflows</b>	
Sales Revenue	
Investment Income	
Loan Proceeds	
Other Inflows	
<b>Total Cash Inflows</b>	

<b>Cash Outflows</b>	
Cost of Goods Sold	
Rent	
Salaries & Wages	
Utilities	
Marketing & Advertising	
Loan Repayments	
Other Expenses	
<b>Total Cash Outflows</b>	

<b>Description</b>	<b>Amount</b>
<b>Net Cash Flow (Inflows - Outflows)</b>	
Beginning Cash Balance	
<b>Ending Cash Balance</b>	