

Monthly Cash Flow Statement Template

Startup Business

Month:

Cash Inflows	
Sales Revenue	
Investment Income	
Loan Proceeds	
Other Inflows	
Total Cash Inflows	

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

Description	Amount
Net Cash Flow (Inflows - Outflows)	
Beginning Cash Balance	
Ending Cash Balance	