

Pro Forma Cash Flow Statement

Tech Startup Sample

For the Year Ending December 31, 2024

Category	Q1	Q2	Q3	Q4	Total (\$)
	Cash Inflows				
Beginning Cash Balance					
Revenue (Product Sales)					
Investments & Funding					
Other Income					
Total Cash Inflows					
	Cash Outflows				
Operating Expenses					
Payroll					
Marketing & Advertising					
R&D Expenses					
Capital Expenditures					
Other Outflows					
Total Cash Outflows					
	Net Cash Flow				
Net Increase (Decrease) in Cash					
Ending Cash Balance					