

Short-Term Cash Flow Statement

For Startup Financial Planning

Period:

A. Cash Inflows

Description	Month 1	Month 2	Month 3	Total
Opening Balance				
Sales Revenue				
Investments Received				
Other Income				
Total Cash Inflows				

B. Cash Outflows

Description	Month 1	Month 2	Month 3	Total
Salaries & Wages				
Office Rent				
Utilities				
Marketing & Advertising				
Product Development				
Other Expenses				
Total Cash Outflows				

C. Net Cash Flow

	Month 1	Month 2	Month 3	Total
Net Cash Flow (A - B)				
Closing Balance				