

# 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				
<b>Total Cash Inflows</b>				

### B. Cash Outflows

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

### C. Net Cash Flow

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