

Simple Cash Flow Statement

For the Year Ended _____

Category	Amount
Cash Inflows	
Seed Funding Received	
Sales Revenue	
Other Income	
Total Cash Inflows	
Cash Outflows	
Product Development	
Salaries & Wages	
Marketing & Sales	
General & Admin Expenses	
Other Expenses	
Total Cash Outflows	
Net Cash Flow (Inflows - Outflows)	
Cash Position	
Opening Cash Balance	
Net Cash Flow	
Closing Cash Balance	