

# 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               |        |