

Small Business Cash Flow Statement Form Sample

A **small business cash flow statement** form sample helps track the money entering and leaving the business, ensuring efficient financial management. This template simplifies monitoring income, expenses, and net cash flow over a specific period. Utilizing this form aids in maintaining business liquidity and planning for future growth.

Business Name:

Reporting Period: MM/YYYY - MM/YYYY

Cash Flow Statement	
Cash Inflows	
Sales Revenue	<input type="text"/>
Loans/Investments	<input type="text"/>
Other Income	<input type="text"/>
Total Cash Inflows	
Cash Outflows	
Rent/Mortgage	<input type="text"/>
Utilities	<input type="text"/>
Salaries/Wages	<input type="text"/>
Supplies/Inventory	<input type="text"/>
Marketing/Advertising	<input type="text"/>
Loan Repayment	<input type="text"/>
Other Expenses	<input type="text"/>
Total Cash Outflows	
Net Cash Flow	

Note: Positive Net Cash Flow indicates more money entering the business than leaving; negative means the opposite.