

# Yearly Cash Flow Statement Form

This **yearly cash flow statement form** sample template provides a clear and organized way to track your annual cash inflows and outflows. Designed for businesses and individuals, it helps monitor financial health and plan budgets efficiently. Download and customize this template to streamline your cash flow management.

Year:

Category	Details	Amount (\$)
Cash Inflows		
Sales Revenue	<input type="text" value="Describe source"/>	<input type="text"/>
Investment Income	<input type="text" value="Describe source"/>	<input type="text"/>
Other Inflows	<input type="text" value="Describe source"/>	<input type="text"/>
Total Cash Inflows		<input type="text"/>
Cash Outflows		
Operating Expenses	<input type="text" value="Describe expense"/>	<input type="text"/>
Loan Payments	<input type="text" value="Describe expense"/>	<input type="text"/>
Other Outflows	<input type="text" value="Describe expense"/>	<input type="text"/>
Total Cash Outflows		<input type="text"/>
Net Cash Flow (Inflows - Outflows)		<input type="text"/>

*Note: This is a sample template. Add or remove rows/categories as needed to fit your specific requirements.*