

Personal Finance Cash Flow Statement Form Sample

This **personal finance cash flow statement form sample** helps you track your income and expenses efficiently. It provides a clear overview of your monthly cash inflows and outflows, enabling better budget management. Use this form to improve financial planning and maintain a healthy cash flow.

1. Personal Information

Name	Date	
Reporting Period		

2. Monthly Cash Inflows

Source	Amount
Salary / Wages	
Bonus / Commission	
Investment Income	
Other (Specify)	
Total Inflows	

3. Monthly Cash Outflows

Category	Amount
Housing (Rent/Mortgage)	
Utilities	
Food/Groceries	
Transportation	
Insurance	
Healthcare	
Debts/Loans	
Entertainment	
Savings	
Other (Specify)	
Total Outflows	

4. Net Cash Flow Calculation

Total Monthly Inflows	
Total Monthly Outflows	
Net Cash Flow (Inflows - Outflows)	

Note: A positive net cash flow means you are spending less than you earn. Negative net cash flow indicates your expenses exceed your income – consider revising your budget.