

# Non Profit Cash Flow Statement Form Sample

The **non profit cash flow statement form sample** provides a clear template to track and manage the inflow and outflow of cash within nonprofit organizations. This form helps ensure transparency and financial accountability by documenting all cash transactions. Utilizing this sample format streamlines financial reporting and aids in effective budget planning.

<b>Period Covered:</b>	e.g. January 1 - December 31, 2024
<b>Cash Inflows</b>	
Donations & Grants	Amount
Fundraising Events	Amount
Membership Dues	Amount
Other Receipts	Amount
<b>Total Cash Inflows</b>	Total Inflows
<b>Cash Outflows</b>	
Program Expenses	Amount
Administrative Expenses	Amount
Salaries & Wages	Amount
Fundraising Expenses	Amount
Other Payments	Amount
<b>Total Cash Outflows</b>	Total Outflows
<b>Net Cash Flow</b>	Inflows - Outflows

<b>Prepared By</b>	<b>Approved By</b>	<b>Date</b>
Name	Name	Date