

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.

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

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