

Startup Investment Funding: Sample Financial Statement

Company Profile

Startup Name	InnovateX Technologies Inc.
Date of Statement	June 30, 2024
Company Registration	1234567890
Contact Email	info@innovatex.io

Summary of Funds Raised

Funding Round	Date	Amount Raised (USD)	Lead Investor(s)
Pre-Seed	Jan 2023	\$100,000	Angel Network
Seed	Aug 2023	\$500,000	Venture Capital Fund X
Series A	May 2024	\$1,500,000	Prime Ventures

Statement of Financial Position

Assets	Amount (USD)
Cash & Cash Equivalents	\$1,532,000
Accounts Receivable	\$42,000
Prepaid Expenses	\$12,000
Property & Equipment	\$110,000
Total Assets	\$1,696,000

Liabilities & Equity	Amount (USD)
Accounts Payable	\$28,000
Accrued Expenses	\$15,000
Convertible Notes	\$120,000
Shareholder Equity	\$1,533,000
Total Liabilities & Equity	\$1,696,000

Income Statement (YTD 2024)

Revenue	Amount (USD)
Product Sales	\$260,000
Service Revenue	\$45,000
Total Revenue	\$305,000

Expenses	Amount (USD)
R&D	\$120,000
General & Admin	\$88,000
Sales & Marketing	\$70,000
Other Expenses	\$25,000
Total Expenses	\$303,000
Net Income	\$2,000

Cash Flow Statement (YTD 2024)

Activities	Amount (USD)
Net Cash from Operations	\$1,000
Net Cash from Investing	-\$40,000
Net Cash from Financing	\$1,500,000
Net Increase in Cash	\$1,461,000

Important Notes:

- This document is a sample and should be tailored to the startup's specific financial details and structure.
- Financial statements are typically reviewed by investors during due diligence.
- All figures should be accurate, up-to-date, and accompanied by supporting documentation if required.
- Consult with a financial advisor or accountant before submitting investment-related statements to third parties.