

# Cash Flow Statement for Grant Funding

Organization:

Sample Nonprofit Org  
Grant Title: Community Development Grant 2024  
Reporting Period: January 1, 2024 – December 31, 2024

## Estimated Cash Flow

Month	Cash Inflows (Grant Funds & Other)	Cash Outflows (Expenses)	Net Cash Flow	Closing Balance
January	\$20,000	\$5,500	\$14,500	\$14,500
February	\$0	\$6,200	-\$6,200	\$8,300
March	\$8,000	\$5,800	\$2,200	\$10,500
April	\$0	\$7,100	-\$7,100	\$3,400
May	\$0	\$4,800	-\$4,800	-\$1,400
Total	\$28,000	\$29,400	-\$1,400	-\$1,400

## Summary Breakdown

Category	Amount
Total Grant Received	\$25,000
Other Funding	\$3,000
Personnel Expenses	\$10,000
Program Activities	\$9,400
Operational Costs	\$6,000
Miscellaneous	\$4,000

## Important Notes:

- This statement is for demonstration purposes and should be tailored to your organization’s grant requirements.
- Ensure all cash inflows and outflows are documented with adequate supporting evidence for audit purposes.
- Regular updates of the statement support transparency and informed funding decisions.
- Review all reporting requirements from the grantor to ensure compliance.
- Negative balances may require explanation or a cash management plan.