

# Cash Flow Forecast Statement

For the period: January 2025 - December 2025

## CASH INFLOWS

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Sales Revenues													
Other Income													
Loan/Investment													
<b>Total Cash Inflows</b>													

## CASH OUTFLOWS

Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Inventory Purchases													
Salary & Wages													
Rent & Utilities													
Marketing & Advertising													
Loan Repayment													
Other Expenses													
<b>Total Cash Outflows</b>													

## NET CASH FLOW

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Net Cash Flow													
Opening Balance													
Closing Balance													

## IMPORTANT NOTES

- This statement helps track, estimate, and manage business cash flows for better financial decision-making.
- Regular updates improve the accuracy of forecasts and highlight potential shortfalls in advance.
- Include only cash transactions; exclude non-cash items like depreciation.
- Review and adjust assumptions periodically to reflect changing business conditions.
- Effective cash flow management is critical to sustaining business operations and growth.

