

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													
Total Cash Inflows													

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													
Total Cash Outflows													

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.

