

# Monthly Project Cash Flow Statement

| Month        | Inflows (USD)  | Outflows (USD) | Net Cash Flow (USD) | Cumulative Cash Flow (USD) |
|--------------|----------------|----------------|---------------------|----------------------------|
| January      | 25,000         | 20,000         | 5,000               | 5,000                      |
| February     | 18,000         | 16,000         | 2,000               | 7,000                      |
| March        | 30,000         | 24,000         | 6,000               | 13,000                     |
| April        | 22,000         | 22,000         | 0                   | 13,000                     |
| May          | 28,000         | 27,000         | 1,000               | 14,000                     |
| <b>Total</b> | <b>123,000</b> | <b>109,000</b> | <b>14,000</b>       | <b>-</b>                   |

## Important Notes:

- This statement helps track the liquidity of a project on a monthly basis.
- Ensure all cash inflows and outflows are recorded as they occur.
- Regular monitoring aids in identifying financial issues early in the project lifecycle.
- The cumulative cash flow helps determine the sustainability of the project.
- Adjust projections as actual figures become available for more accurate planning.