

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
Total	123,000	109,000	14,000	-

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.