

Direct Method Cash Flow Projection

Company Name: **Sample Corp.**
Period Covered: **Q1 2024**

Projected Cash Flows

Cash Inflows

Description	Amount (USD)
Cash collected from customers	85,000
Interest income	1,500
Other operating receipts	3,000
Total Cash Inflows	89,500

Cash Outflows

Description	Amount (USD)
Payments to suppliers	30,000
Payments to employees	32,000
Interest paid	1,000
Income taxes paid	2,500
Other operating costs	5,500
Total Cash Outflows	71,000

Net Cash Provided by Operating Activities **18,500**

Important Notes

- This projection uses the direct method, showing actual cash receipts and payments.
- Only cash transactions are included; non-cash items are excluded.
- Helps with short-term cash planning and liquidity management.
- Figures are estimates; actual cash flows may vary.
- Review and update regularly to reflect latest financial data.