

# Monthly Cash Flow and Profit Report

Date: June 2024  
Prepared for: ABC Corporation

## 1. Cash Inflows

Description	Amount (USD)
Sales Revenue	12,000
Service Income	3,500
Other Income	600
<b>Total Cash Inflows</b>	<b>16,100</b>

## 2. Cash Outflows

Description	Amount (USD)
Payroll	5,000
Rent	1,800
Utilities	780
Supplies	1,200
Marketing	950
Miscellaneous Expenses	420
<b>Total Cash Outflows</b>	<b>10,150</b>

## 3. Net Cash Flow

	Amount (USD)
Net Cash Flow (Inflows - Outflows)	5,950

## 4. Profit Calculation

Description	Amount (USD)
Total Revenues	16,100
Less: Total Expenses	10,150
<b>Net Profit</b>	<b>5,950</b>

### Important Notes:

- This report summarizes cash movement and profitability for the current month.
- All figures are based on actual cash received and paid, not accruals.
- Regular cash flow monitoring helps prevent liquidity issues and improves business planning.
- Net profit as calculated may differ from taxable profit due to timing or non-cash expenses.
- Review categories regularly to ensure accuracy and completeness.