

# 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.