

Cash Inflow and Outflow Statement For Profit Review

For the Period: _____

Cash Inflows

Description	Amount (USD)
Sales Revenue	_____
Capital Introduced	_____
Loan Received	_____
Other Income	_____
Total Cash Inflows	_____

Cash Outflows

Description	Amount (USD)
Inventory Purchases	_____
Operating Expenses	_____
Salaries & Wages	_____
Loan Repayment	_____
Other Expenses	_____
Total Cash Outflows	_____

Net Cash Position

Description	Amount (USD)
Net Cash Inflow/Outflow (Total Inflows - Total Outflows)	_____
Add: Opening Cash Balance	_____
Closing Cash Balance	_____

Important Notes

- This statement provides a summarized view of all cash transactions for a specified period.
- Accurate records of both cash inflows and outflows are crucial for effective profit review and management.
- Always reconcile closing cash balance with actual bank and cash-in-hand balances.
- Regularly reviewing this statement helps in identifying cash shortages, surpluses, and improving financial planning.