



Cherie Blair
**FOUNDATION
FOR WOMEN**

Cash flow statement worksheet

The cash flow statement shows how money comes in and goes out of a business for a specified period of time. It helps you to understand your cash position as you cover expenses and pay down debt. Below you will find a pre-populated example sheet for demonstration purposes only. Additional cash flow statement samples and templates can be found online.

Year: 2025 Cash at beginning of year: 15,700

Operating activities	
Cash receipts from	
• Customers	693,200
• Other operations	350
Cash paid for	
• Inventory Purchases	(264,000)
• General Operating and Administrative Expenses	(112,000)
• Wage Expenses	(123,000)
• Interest	(13,500)
• Income Taxes	(32,800)
Accounts Receivable, Total	693,550
Accounts Payable, Total	(545,300)
Net Cash Flow from Operations	148,250

These templates
were provided by Michelle
Williams from Bank of America's
Better Money Habits initiative

Investing activities

Cash receipts from	
• Sale of property and equipment	33,600
• Collection of principle on loans	
• Sale of investment securities	
Cash paid for	
• Purchase of property and equipment	(75,000)
• Making loans to other entities	
Net Cash Flow from investing activities	41,400

Investing activities

Cash receipts from	
• Issuance of stock	65,000
• Borrowing	15,000
Cash paid for	
• Repurchase of stock	24,000
• Repayment of loans	5,000
• Dividends	8,000
Net increase in cash	27,300

Cash at end of year: 43,000