Cash Flow Statement for Year \_\_\_\_\_\_\_\_\_\_

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | **TOTAL** |
| **INCOME** | | | | | | | | | | | | | |
| Salary/Wages |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Rental(s) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Business(es) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Royalties |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| *Total Income* |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **EXPENSES** | | | | | | | | | | | | | |
| Mortgage/Rent |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Car Loan |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Credit Card(s) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Utilities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Groceries |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dining Out |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Entertainment |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| *Total Expenses* |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| **CASH FLOW**  (Total Income minus Total Expenses) |  |  |  |  |  |  |  |  |  |  |  |  |  |