

Examples of Cash Flow

This is not in bookkeeping format!!!

(Find out your own how bookkeeping shall be made in your country).

This is not a complete list – just an example.

This format could be needed to be different in your case!!!

This example shows how a part of a CashFlow could look.

If, as you can see also in this case, a balance become negative then

you need to change the plan so that its ALWAYS positive balance.

Instead of Balance you can have Cash Balance and Bank Balance separate.

You may also have dates for each line which is not here.

What	Debit / Money In	Credit / Money Out	Balance
Start Date			20 000
Office rent		1 000	19 000
Salary		2 800	16 200
Placing order, downpayment		15 000	1 200
Goods arrives, import costs		3 000	-1 800
Paying Supplier, final		15 000	-16 800
Selling 50% of products to a shop	30 000		13 200
Selling 20% of products via Internet	24 000		37 200
Selling 30% of products to another shop	20 000		57 200
Office rent		2800	54 400
Salary		2800	51 600
Placing new order, down payment		15000	36 600
Goods arrives, import costs		3000	33 600
Paying Supplier, final		15000	18 600
Selling 20% of products to a shop	30 000		48 600
Selling 20% of products via Internet	24 000		72 600
Selling 30% of products to another shop	20 000		92 600
End Date			92 600

Above example shows that the company need at least 17,000 more in cash/bank balance for covering the payment and import of the first order. See red figures.

This calculation helps the company to plan the economical side better.

The above example is a very simplified example – so you get the idea.

In the above we have not included taxes on profit which you must include

They will depend on the type of company and jurisdiction (country, State, etc) you are in.