



For the Year Ending  
December 31, 2025

## CASH FLOW STATEMENT

### Cash at Beginning of Year

\$	15,700.00
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MONTH OF:

January
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### Operations

#### Cash receipts from

Customers	\$	60,000.00
Other Operations	\$	100.00

#### Cash paid for

Inventory purchases	\$	20,000.00
General operating and administrative expenses	\$	1,000.00
Wage expenses	\$	3,000.00
Interest	\$	1,500.00
Income taxes	\$	2,000.00

**Net Cash Flow from Operations**

\$	87,600.00
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### Investing Activities

#### Cash receipts from

Sale of property and equipment	\$	2,800.00
Collection of principal on loans	\$	1,500.00
Sale of investment securities	\$	200.00

#### Cash paid for

Purchase of property and equipment	\$	1,500.00
Making loans to other entities	\$	2,000.00
Purchase of investment securities	\$	1,000.00

**Net Cash Flow from Investing Activities**

\$	9,000.00
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### Financing Activities

#### Cash receipts from

Issuance of stock	\$	1,000.00
Borrowing	\$	100.00

#### Cash paid for

Repurchase of stock (treasury stock)	\$	200.00
Repayment of loans	\$	100.00
Dividends	\$	500.00

**Net Cash Flow from Financing Activities**

\$	1,900.00
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**Net Increase in Cash**

\$	98,500.00
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**Cash at End of Year**

\$	114,200.00
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