

For the Year Ending
December 31, 2025

CASH FLOW STATEMENT

Cash at Beginning of Year

\$ 15,700.00

MONTH OF:

January

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**

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**

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**

Net Increase in Cash

\$ **98,500.00**

Cash at End of Year

\$ **114,200.00**