Table 1. Sample Cash Flow Statement		
—normally these are summarized monthly		
	Budget $	Actual $
Cash received:		
1. Product sales		
2. Commission fees		
3. Supply sales		
4. Interest income		
5. Operating loan		
6. Facility loan		
Total cash received (1+2+3+4+5+6)		
Cash disbursed:		
7. Fixed assets		
8. Product purchases		
9. Wages		
10. Packing		
11. Inspection fees		
12. Insurance		
13. Transportation		
14. Utilities		
15. Maintenance		
16. Office supplies		
17. Legal fees & audit		
18. Brokerage fees		
19. Taxes & licenses		
20. Loan repayment (Facility loan, Principal & Interest)		
(Inventory loan-principal & interest)		
21. Total cash paid out (total of 7 through 20)		
Net cash flow = Total cash received (8) minus Total cash paid out (21)		
Cash balance, previous year		
Ending cash balance = Net cash flow + Cash balance from the previous year		