

Cash Flow Ideas

Cash flow ideas and examples available online help you comprehend the main parts of your cash flow statement and provide you inspiration for creating one. Cash flow statements come in a wide variety of formats and features, all of which are meant to be useful and practical for organizations.

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Cash Flow Ideas and Examples

The best [cash flow ideas and examples](#) enable you to produce consistent revenue with less maintenance. Establish a cash flow statement or invest in a cash flow business to keep getting paid for years to come. Examples of cash flow businesses include vending machines, real estate, internet marketing, and dividend investing.

Cash Flow Analysis Ideas and Examples

A company's working capital, or the sum of money available to carry out transactions and manage corporate activities, is determined by a [cash flow analysis](#). That is determined by subtracting current obligations (liabilities due during the upcoming accounting cycle) from

current assets (cash or near-cash assets, such as notes receivable). You can determine if your company can pay its debts and make enough money to run continuously with the help of our cash flow analysis ideas and examples.



Submitted by: [Your Name]
Date Submitted: [Date]
Manager: [Name of Manager]

Covered Period: [Time Period]

	Cash Flow		
	Worst Case	Projected	Best Case
Cash on Hand	[\$]	[\$]	[\$]
Revenues			
Cash Sales	[amount]	[amount]	[amount]
Client Collections			
Loans			
Investment Earnings			
Tax Refunds			
Services			
Others			
Total Revenue	[total amount]	[total amount]	[total amount]

Monthly Cash Flow Management Ideas and Examples

[Monthly cash flow management](#) is a company's inflow and outflow from a monthly financial management cycle. It's crucial to manage cash flow, especially for startup companies and seasonal businesses. Get ahead in the game by checking out our monthly cash flow ideas and examples intended for your purpose.

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Hylander Corp.

Monthly Cash Flow Management Template

Date Prepared	8/26/2050
Prepared by	Mr. Jim Lee
For the Year	2050

OPERATIONS	TOTAL	January
<i>Inflows</i>		
Cash Sales	\$ 188,830.00	\$ 25,000.00
Customer Account Collection	\$ 155,918.96	\$ 12,500.00
Other Cash Receipts	\$ 219,120.00	\$ 30,450.00
<i>Outflows</i>		
Marketing	\$ 76,500.00	\$ 10,500.00
Employee Wages	\$ 177,650.00	\$ 25,100.00
Subscriptions	\$ 59,500.00	\$ 8,500.00
Net Cash From Operations	\$ 250,218.96	\$ 23,850.00
FINANCES		
<i>Inflows</i>		
Common Stock Issuance	\$ 345,200.00	\$ 48,500.00
Preferred Stock Issuance	\$ 407,870.00	\$ 50,450.00
Dividends Paid Out	\$ 92,080.00	\$ 12,500.00
<i>Outflows</i>		
Debt Repayments	\$ 76,915.93	\$ 10,987.99
Equity Repayments	\$ 39,752.93	\$ 5,678.99
Net Cash from Finances	\$ 728,481.14	\$ 94,783.02
INVESTMENTS		
<i>Inflows</i>		
Stocks Sold	\$ 227,000.00	\$ 30,500.00
Property Stold	\$ 221,879.00	\$ 22,750.00
Other Investing Activities	\$ 159,701.88	\$ 30,950.00
<i>Outflows</i>		
Capital Expenditures	\$ 157,500.00	\$ 50,250.00
Net Acquisitions	\$ 73,377.66	\$ 12,500.00
Net Cash from Investments	\$ 377,703.22	\$ 21,450.00
ANNUAL ENDING		
Net Cash (Increase) Decrease	\$ 1,606,622.28	\$ 163,933.02
Opening Cash Balance	\$ 1,849,681.08	\$ -
Closing Cash Balance	\$ 3,456,303.36	\$ 163,933.02



Discounted Cash Flow Ideas and Examples

The [discounted cash flow](#) (DCF) analysis method lowers the projected future cash flows to determine the investment value. DCF analysis is frequently employed in both the investing business and corporate finance management since it can be used to value a stock, company, or project, among many other assets or activities. To do a DCF analysis, future cash flows, the terminal value, and the discount rate should be reliably calculated.



Tarynn Corporation

Discounted Cash Flow Statement

Prepared by: Mr. Ben Chen
 Date: 8/25/2022
 Time: 10:56 AM

Year	2050	2051
INCOME +		
Cash Sales	\$ 50,000.00	\$ 52,000.00
Interest Income	\$ 23,657.89	\$ 22,458.90
Other Cash Receipts	\$ 22,345.89	\$ 20,908.89
Total Cash Inflows	\$ 96,003.78	\$ 95,367.79
EXPENSE -		
Supplies	\$ (23,456.78)	\$ (25,000.89)
Employee Wages	\$ (20,900.00)	\$ (20,980.00)
Service Costs	\$ (15,678.90)	\$ (14,567.99)
Total Cash Outflows	\$ (60,035.68)	\$ (60,548.88)
NET CASH	\$ 35,968.10	\$ 34,818.91
DISCOUNTED CASH FLOW		
Present Value	\$ 32,698.27	\$ 31,653.55
Cumulative Present Value	\$ 176,503.11	\$ 143,804.84
Present Value	\$ 151,503.11	\$ 118,804.84
Net Present Value	\$168,597.61	\$141,574.24



Personal Cash Flow Ideas and Examples

The [personal cash flow](#) statement compares your cash inflows (the money you earn) and your cash outflows (the money you spend) to establish whether you have a positive or negative net cash flow. A personal balance sheet, which also calculates your net worth, records all of your assets and obligations. Make use of our customizable personal cash flow ideas and example templates, allowing you to add your purpose and own logo.

DETAILS

FREE PERSONAL CASH FLOW TEMPLATE

Personal Cash Flow: 2050

Name: Tristan WYATT
Term: Annual

	Total	January	February
INCOME			
In			
Cash Sales	\$ 107,453.00	\$ 107,453.00	\$ -
Tax Refund	\$ 85,876.00	\$ 85,876.00	\$ -
Out			
Income Taxes	\$ 32,879.00	\$ 32,879.00	\$ -
Accountant's Salary	\$ 66,357.00	\$ 66,357.00	\$ -
Real Estate Investments	\$ 36,890.00	\$ 36,890.00	\$ -
Net Cash from Income	\$ 57,203.00	\$ 57,203.00	\$ -
INVESTMENTS			
In			
Sale of Stocks	\$ 25,900.00	\$ 25,900.00	\$ -
Investment Security Sales	\$ 7,800.00	\$ 7,800.00	\$ -
Out			
Stock Investments	\$ 17,356.00	\$ 17,356.00	\$ -
Life Insurance	\$ 7,500.00	\$ 7,500.00	\$ -
Net Cash from Investments	\$ 8,844.00	\$ 8,844.00	\$ -
HOUSING			
In			
Lease Receivables	\$ 42,894.00	\$ 42,894.00	\$ -
Share from Sale of Condominium	\$ 65,001.00	\$ 65,001.00	\$ -
Out			
Maintenance, Repair, Other Fees	\$ 19,876.00	\$ 19,876.00	\$ -
Loans Repayment	\$ 10,500.00	\$ 10,500.00	\$ -
Net Cash from Finances	\$ 77,519.00	\$ 77,519.00	\$ -
QUARTERLY ENDING			
Net Cash (Increase) Decrease	\$ 37,918.00	\$ 37,918.00	\$ -
Opening Cash Balance	\$ 96,109.00	\$ 96,109.00	\$ -
Closing Cash Balance	\$ 134,027.00	\$ 134,027.00	\$ -

Company Name

Company Details

Table Heading

Cash Flow Statement Ideas and Examples

A company's strength, profitability, and long-term outlook can all be determined using a [cash flow statement](#). The CFS can assist in figuring out whether a business has enough liquidity or cash to cover its costs. Our cash flow statement example template shows the three classifications of the document, including operating, financing, and investing.

[INSERT NAME OF YOUR BUSINESS]

Cash Flow Statement

For the [INSERT PERIOD] ended [INSERT END DATE OF CASH FLOW PERIOD]

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from sales	\$ [INSERT AMOUNT]
Cash paid for goods sold	\$ ((INSERT AMOUNT))
Cash paid for selling activities	
Inventory Purchases	\$ [INSERT AMOUNT]
• Labor/Compensation	\$ [INSERT AMOUNT]
• Advertising Costs	\$ [INSERT AMOUNT]
• Other Selling activities	\$ [INSERT AMOUNT]
	\$ ((INSERT AMOUNT))
Cash paid for administrative activities	
• Rent	\$ [INSERT AMOUNT]
• Compensation	\$ [INSERT AMOUNT]
• Other Administrative activities	\$ [INSERT AMOUNT]
	\$ ((INSERTAMOUNT))
Cash paid for other operating activities	\$ ((INSERT AMOUNT))
Net cash provided (used) by operating activities	\$ [INSERT AMOUNT]

CASH FLOWS FROM INVESTING ACTIVITIES

Net cash flows from the acquisition of subsidiaries and Associates Proceeds from the disposal of investments and property	\$ [INSERT AMOUNT]
and equipment	\$ [INSERT AMOUNT]
Outlays for investments and property and equipment	\$ ((INSERT AMOUNT))
Net cash provided (used) by investing activities	\$ [INSERT AMOUNT]



Daily Cash Flow Ideas and Examples

Financial data (income and expenditures) will be updated every day if a [daily cash flow](#) method is used. Your company's main office typically controls the cycle, so the underlying companies all adhere to the standards set by it. Utilize our daily cash flow sample template, which you can personalize to match the paper size you need for printing.

DETAILS

FREE SAMPLE SCHEDULE OF VALUES TEMPLATE

9th Corner Store

Prepared by Ms. Jen Ryans
For the Year 2050
Free Daily Cash Flow Template

	1-Mar	2-Mar	3-Mar
Cash Receipts			
Cash Sales	\$ 8,250.00	\$ 8,100.00	\$ 7,500.00
Tax Refund	\$ 1,250.00	\$ 1,050.00	\$ 988.99
Other Cash Receipts	\$ 1,020.63	\$ 1,200.55	\$ 1,865.45
Total Cash Receipts	\$ 10,520.63	\$ 10,350.55	\$ 10,354.44
Cash Payments			
Inventory Purchases	\$ 1,250.99	\$ 750.69	\$ 856.23
Delivery and Shipping	\$ 250.75	\$ 250.75	\$ 250.75
Direct Salaries	\$ 6,350.00	\$ 6,350.00	\$ 6,350.00
Total Cash Payments	\$ 7,851.74	\$ 7,351.44	\$ 7,456.98
Operating Expenses			
Utilities	\$ 400.00	\$ 400.00	\$ 400.00
Rental/Mortgage	\$ 500.00	\$ 500.00	\$ 500.00
Phone/Internet	\$ 10.00	\$ 10.00	\$ 10.00
Total Operating Expenses	\$ 910.00	\$ 910.00	\$ 910.00
Total Cash Payments	\$ 8,761.74	\$ 8,261.44	\$ 8,366.98
Net Cash Change	\$ 1,758.89	\$ 2,089.11	\$ 1,987.46
Daily Ending Cash			
Beginning Cash	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Closing Cash Balance	\$ 16,758.89	\$ 17,089.11	\$ 16,987.46

Company Name

Company Details

Table Heading

SaaS Cash Flow Forecast Ideas and Examples

The three primary streams of revenue: cash from invoices for current customer subscriptions, cash from invoices for upcoming subscription renewals, and cash from invoices for new contracts, are projected to build a [SaaS cash flow forecast](#) for your business. You may construct a precise SaaS cash flow forecast that will give you a glimpse of your business by being aware of your cash inflows and outflows and trying different pricing strategies. Create a strong cash flow statement for your SaaS company with our ready-to-use SaaS cash flow forecast sample template.

ABBY Dc Inc.

123 Street, City, ST 00000

Prepared by: Francis Dee

For the Year 2055

SAAS Cash Flow ForeCast Template

OPERATIONS	January	February
<i>IN</i>		
Stick-Based Compensations	\$ 38,712.00	\$ -
Other Operating Expense,Net	\$ 13,872.00	\$ -
<i>OUT</i>		
Deferred Income Taxes	\$ 22,100.00	\$ -
Excess Tax Benefits from Stock-Based Compensation	\$ -	\$ -
	\$ 19,821.00	\$ -
Net Cash from Operations	\$ 10,663.00	\$ -

INVESTMENTS		
<i>IN</i>		
Aquisition, net of cash acquired, and other	\$ 18,912.00	\$ -
Sales and maturities of marketable securities	\$ 9,821.00	\$ -
<i>OUT</i>		
Purchase of Property	\$ 12,121.00	\$ -
Purchase of Equipment	\$ 3,912.00	\$ -
Net Cash from Investments	\$ 12,700.00	\$ -

FINANCES		
<i>IN</i>		
ExcessTax Benefits from Stock-basd Compensation	\$ 27,812.00	\$ -
Proceeds from Long-Term Debt and Other	\$ 17,829.00	\$ -
<i>OUT</i>		
Repayment from long-term debt and other	\$ 21,001.00	\$ -
Principal repayments of finance lease obligations	\$ 7,621.00	\$ -
Net Cash from Finances	\$ 17,019.00	\$ -

QUARTERLY ENDING		
Net Cash Increase (Decrease)	\$ 40,382.00	\$ -
Opening Cash Balance	\$ -	\$ -
Closing Cash Balance	\$ 40,382.00	\$ -



Cash Flow Forecasting Ideas and Examples

The management of the firm must forecast or anticipate the cash inflow and outflow for the future term, which is known as [cash flow forecasting](#), in order to ensure that the company will have enough money to continue its operations on a regular basis. The management must also prepare for alternative sources of funding for the company in case there is a shortfall. Our cash flow forecasting template will assist you in creating a successful forecast.



Browne Hospital

Cash Flow Forecasting

Prepared by: Philip Albert
From January to December

2050	TOTAL	January
CASH INFLOWS AND OUTFLOWS		
Sale from Customers	\$ 780,689.00	\$ 780,689.00
Accounts Receivables	\$ 567,000.00	\$ 567,000.00
Supplier Payments	\$ 256,909.00	\$ 256,909.00
Marketing and Advertising	\$ 18,909.00	\$ 18,909.00
Salaries and Wages	\$ 35,900.00	\$ 35,900.00
Net Cash	\$ 1,035,971.00	\$ 1,035,971.00

INVESTMENTS		
Proceeds from Sale of PP & E	\$ 55,678.00	\$ 55,678.00
Proceeds from Sale of Marketable Securities	\$ 34,090.00	\$ 34,090.00
Net Cash from Investments	\$ 89,768.00	\$ 89,768.00

FINANCES		
Loan Repayments	\$ 19,890.00	\$ 19,890.00
Dividends	\$ 25,900.00	\$ 25,900.00
Net Cash from Finances	\$ (6,010.00)	\$ (6,010.00)

ANNUAL ENDING		
Net Cash Increase (Decrease)	\$ 1,260,907.00	\$ 1,254,897.00
Opening Cash Balance	\$ 290,000.00	\$ 290,000.00
Closing Cash Balance	\$ 1,550,907.00	\$ 1,544,897.00

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Simple Cash Flow Ideas and Examples

A [simple cash flow](#) statement shows how well a company manages its cash, including how well it generates cash. This financial statement improves the balance sheet and income statement. It paints a picture of a company's operations, sources of funding, and methods of expenditure.

RTZ ENTERTAINMENT COMP.

Prepared by: Mr Fretz

For the Year 2050

ANNUAL CASH FLOW STATEMENT

OPERATIONS	Jan-50	Feb-50
+		
Cash Sales	\$ 25,000.00	\$ 26,500.00
Interest Income	\$ 12,500.00	\$ 22,458.90
Other Cash Receipts	\$ 30,450.00	\$ 30,560.00
-		
Inventory Purchases	\$ (20,150.00)	\$ (20,150.00)
Employees Wages	\$ (20,980.00)	\$ (20,980.00)
General and Administrative Expense	\$ (8,500.00)	\$ (8,700.00)
Net Cash From Operations	\$ 18,320.00	\$ 29,688.90
FINANCES	Jan-50	Feb-50
+		
Proceeds from Common Stock Issuance	\$ 48,500.00	\$ 48,500.00
Proceeds from Long-Term Debt Issuance	\$ 21,450.00	\$ 21,450.00
Dividends Paid out	\$ 12,500.00	\$ 12,500.00
-		
Debt Repayments	\$ (10,987.99)	\$ (10,987.99)
Equity Repayments	\$ (5,678.99)	\$ (5,678.99)
Stock Repurchase	\$ -	\$ -
Net Cash From Finances	\$ 65,783.02	\$ 65,783.02
INVESTMENTS	Jan-50	Feb-50
+		
Fixed Assets Sold	\$ 8,500.00	\$ 9,450.00
Property Sold	\$ 22,750.00	\$ 24,950.00
Other Investing Activities	\$ 30,950.00	\$ 30,950.00
-		
Capital Expenditures	\$ (50,250.00)	\$ (30,150.00)
Net Acquisitions	\$ (12,500.00)	\$ (11,490.00)
Net Cash from Investments	\$ (550.00)	\$ 23,710.00
ANNUAL ENDING	Jan-50	Feb-50
Net Cash Increase (Decrease)	\$ 83,553.02	\$ 119,188.90
Opening Cash Balance	\$ -	\$ 83,553.02
Closing Cash Balance	\$ 83,553.02	\$ 202,741.92

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Freelance Cash Flow Sheet Ideas and Examples

A [freelance cash flow sheet](#) is intended for freelancers and small businesses. Cash flow statements can be easily made in an MS Excel spreadsheet, where you can effectively formulate ways to elaborate on your company's financial data. You must produce a cash flow statement for your firm since it is frequently cited as one of the most important financial statements by stakeholders, auditors, analysts, and other people associated with the company.

Lil Gil Technologies

CASH FLOW STATEMENT

Prepared by: Gladys J. Bell

Prepared on: January 5, 2021

Period: January 1, 2020 – December 31, 2021

Cash Flow from Operating Activities	IN	OUT
Cash received from customers	\$350,000.00	\$0.00
Salaries and wages	\$0.00	\$55,000.00
Interests	\$0.00	\$20,000.00
Income taxes	\$0.00	\$15,000.00
Net Cash from Operating Activities	\$260,000.00	

Cash Flow from Investing Activities	IN	OUT
Sale of land	\$1,200,000.00	\$0.00
Sale of equipment	\$450,000.00	\$0.00
Purchase of land	\$0.00	\$1,350,000.00
Purchase of equipment	\$0.00	\$120,000.00
Net Cash from Investing Activities	\$180,000.00	

Cash Flow from Financing Activities	IN	OUT
Proceeds from capital stock	\$200,000.00	\$0.00
Payment to dividends	\$0.00	\$150,000.00
Payment to long-term payables	\$0.00	\$150,000.00
Net Cash from Financing Activities	-\$100,000.00	

	IN	OUT
Net Increase (Decrease) in Cash	\$2,200,000.00	\$1,860,000.00
Cash Balance, Beginning	\$260,000.00	\$0.00
Cash and Cash Equivalents, Ending	\$2,460,000.00	\$1,860,000.00



FAQs

What does a good cash flow statement look like?

When you have a good cash flow, your customers pay on time, you have positive cash flow from operating activities, and you finance your investments with cash rather than borrowing.

What is considered a healthy cash flow?

A business with a healthy cash flow can often pay its debts, cover its expenses, and yet have money left over for future investments.

What are some early signs of cash flow problems?

Reduced liquidity, excessive trading, high short-term debt, missed discounts, and poor collections are some early signs of cash flow problems.

What is levered free cash flow?

Leveraged free cash flow is the sum of money that remains after paying off loans and other obligations.

What is the model of cash flow?

A cash flow model is essentially a linear projection that shows money coming in, money going out, and the eventual cash balance.

Can cash flow be sheltered by depreciation?

Depreciation is an accounting technique that disperses an asset's cost across a number of years; although it won't affect your cash flow right now, if you can use it to absorb some of your taxable income, your cash flow may actually improve.

Why is cash flow statement prepared?

To manage your cash, track inflows, outflows, and excess cash, manage the business' short-term and long-term planning, determine the ideal level of cash balance, and analyze your working capital, you must prepare a cash flow statement.

How do you do a cash flow analysis?

To perform a cash flow analysis: compile your cash flow statement, categorize it, keep track of all your transactions, routinely check your cash flow statement, search for trends, and attempt to forecast future outcomes.

What is cash flow after taxes?

A measure of financial performance known as cash flow after taxes (CFAT) reveals a company's capacity to produce cash flow from its operations.

Does negative cash flow exist?

When you spend more money than you make, you have negative cash flow, which frequently reveals mismanaged accounts receivable and a lack of understanding of how to use credit.