

FREE CASH FLOW STATEMENT

Company Name: _____

Period Ending: _____

Line Item	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6
1. Cash Flow from Operating Activities (OCF)						
Net Income / (Loss)						
Adjustments for Non-Cash Items:						
(+) Depreciation & Amortization						
(+) Stock-Based Compensation						
(+/-) Other Non-Cash Adjustments						
Changes in Working Capital:						
(+/-) Decrease / (Increase) in Accounts Receivable						
(+/-) Decrease / (Increase) in Inventory						
(+/-) Increase / (Decrease) in Accounts Payable						
(+/-) Increase / (Decrease) in Accrued Expenses						
(+/-) Decrease / (Increase) in Prepaid Expenses						
Net Cash Provided by Operating Activities (A)						
2. Capital Expenditures (CapEx)						
(-) Purchase of Property, Plant, and Equipment (PP&E)						
(-) Capitalized Internal-Use Software Development Costs						
(-) Acquisition of Other Intangible Assets						
Total Capital Expenditures (B)						
FREE CASH FLOW (A - B)						