

INDIVIDUAL CASH FLOW STATEMENT

Name _____

Period (e.g., Month/Year) _____

DESCRIPTION	AMOUNT
Cash Inflows (Income)	
Salary / Wages (Net)	_____
Business Income	_____
Investment Income (Dividends, Interest)	_____
Rental Income	_____
Other Income	_____
Total Cash Inflows (A)	_____
Cash Outflows (Expenses)	
Housing (Rent / Mortgage)	_____
Utilities (Electricity, Water, Gas, Internet)	_____
Groceries & Food	_____
Transportation (Fuel, Public Transit, Car Loan)	_____
Insurance (Health, Life, Auto, Home)	_____
Healthcare / Medical Expenses	_____
Debt Payments (Credit Cards, Personal Loans)	_____
Entertainment & Leisure	_____
Savings & Investments Contribution	_____
Miscellaneous Expenses	_____
Total Cash Outflows (B)	_____

Net Cash Flow (A - B) _____