MONTHLY CASH FLOW & LIQUIDITY ANALYSIS

PREPARED BY:

DATE PREPARED:

COMPANY NAME:

PERIOD / MONTH:

CURRENCY:

Cash Flow & Liquidity Line Items	Actual Month	Projected Month +1	Projected Month +2	Projected Month +3
Beginning Cash & Cash Equivalents				
1. Cash Inflows from Operations				
Customer Receipts (A/R Collections)				
Cash Sales				
Other Operating Inflows				
Total Operating Cash Inflows (A)				
2. Cash Outflows from Operations				
Payments to Suppliers / Vendors (A/P)				
Salaries, Wages & Benefits				
Rent, Utilities & Facilities				
Sales, Marketing & Advertising				
General & Administrative Expenses				
Taxes Paid				
Other Operating Outflows				
Total Operating Cash Outflows (B)				
Net Cash Provided by Operating Activities (I = A - B)				
3. Cash Flows from Investing Activities				
Capital Expenditures (Property, Plant, Equipment)				
Proceeds from Sale of Assets				
Net Cash Provided by Investing Activities (II)				
4. Cash Flows from Financing Activities				
Proceeds from Debt / Loans / Lines of Credit				
Repayment of Debt / Loans / Lease Obligations				
Equity Contributions / Capital Injections				
Dividends / Distributions Paid				
Net Cash Provided by Financing Activities (III)				
Net Monthly Cash Flow Change (I + II + III)				
Ending Cash & Cash Equivalents Balance				

Cash Flow & Liquidity Line Items	Actual Month	Projected Month +1	Projected Month +2	Projected Month +3
5. Total Available Liquidity Analysis				
Ending Cash & Cash Equivalents (from above)				
(+) Undrawn Committed Credit Facilities				
(+) Other Short-Term Highly Liquid Investments				
(-) Restricted Cash Reserves				
Total Available Liquidity Position				
6. Key Liquidity Metrics & Ratios				
Average Daily Cash Outflows				
Days Cash on Hand (Liquidity / Daily Outflow)				
Quick Ratio / Acid Test Ratio				
Net Burn Rate (if cash flow negative)				

Prepared By: _____ Approved By: _____

Title: _____ Title: _____

Date: _____ Date: _____