CASH FLOW STATEMENT

Social Enterprise Name: _____

	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Balance at Start of Month								
Income (Money Coming In)								+ *Add to Start Balance*
Total Income:								
Expenses (Money Going Out)								- *Minis from Start Balance + Income*
Total Expenses:								
	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
Balance at End of Month								