Section 1 - Cash Flow

Cash Balance	12,000
Cash Receipts	
Accounts Receivable	
Loan Proceeds	
Other Receipts	
Total Cash Receipts	
Cash Disbursements	
Accounts Payable	
Loan Payments	
Other Payments	
Total Cash Disbursements	
Ending Cash Balance	12,000

Notes:

Prepared by: Kathleen Smith

Section 2 - Sales

Total Sales Revenue Billed	
Cash Sales	
Credit Sales	
Total Cash Receipts	
Beginning A/R	
Ending A/R	
Bad Debt Expense	
Cash Collections	
Beginning Inventory	
Ending Inventory	
Cost of Goods Sold	

Notes:

Prepared by: Kathleen Smith

Section 3 - Operating Expenses

Total Operating Expenses	
Cash Expenses	
Non-Cash Expenses	
Beginning A/P	
Ending A/P	
Cash Payments	

Notes:

Prepared by: Kathleen Smith

Section 4 - Other Income and Expenses

Other Income	
Other Expenses	
Net Other Income	

Notes:

Prepared by: Kathleen Smith

Section 5 - Balance Sheet

Beginning Cash	12,000
Ending Cash	
Beginning A/R	
Ending A/R	
Beginning Inventory	
Ending Inventory	
Beginning A/P	
Ending A/P	
Beginning Equity	
Ending Equity	

Notes:

Prepared by: Kathleen Smith

Section 6 - Cash Flow Summary

Beginning Cash	12,000
Ending Cash	
Net Change in Cash	

Notes:

Prepared by: Kathleen Smith

Section 7 - Income Statement

Total Sales Revenue	
Cost of Goods Sold	
Gross Profit	
Total Operating Expenses	
Net Operating Income	
Other Income	
Other Expenses	
Net Other Income	
Net Income	

Notes:

Prepared by: Kathleen Smith

Section 8 - Ratios

Gross Profit Margin	
Net Operating Income Margin	
Net Income Margin	
Current Ratio	
Quick Ratio	
Cash Ratio	
Debt Ratio	
Debt-to-Equity Ratio	
Equity Ratio	
Return on Assets	
Return on Equity	
Return on Investment	
Inventory Turnover	
Days Inventory Outstanding	
Accounts Receivable Turnover	
Days Sales Outstanding	
Accounts Payable Turnover	
Days Payable Outstanding	
Cash Conversion Cycle	
Operating Cash Flow Ratio	
Cash Flow Coverage Ratio	
Cash Flow Margin	
Cash Flow to Net Income	
Cash Flow Return on Assets	
Cash Flow Return on Sales	
Cash Flow Return on Investment	
Cash Flow Return on Equity	
Cash Flow Return on Debt	
Cash Flow Return on Capital Employed	
Cash Flow Return on Operating Assets	
Cash Flow Return on Operating Liabilities	
Cash Flow Return on Operating Equity	
Cash Flow Return on Operating Debt	
Cash Flow Return on Operating