

Cash Flow Statement

	Cash In	Cash Out
Cash Farm Income and Expenses (Operating)		
1. Total cash income (Net Farm income Statement)	\$ _____	\$ _____
2. Total cash expenses (Net Farm Income Statement + interest paid)	\$ _____	\$ _____
Capital Assets (Investing)		
1. Sales of capital assets	\$ _____	\$ _____
2. Cost of purchases and trades	\$ _____	\$ _____
Loans (Financing)		
1. New loans received	\$ _____	\$ _____
2. Principal repaid	\$ _____	\$ _____
3. Discrepancy in loans received and paid vs. change in principle owed	\$ _____	\$ _____
Non-Farm		
1. Non-farm income invested in the farm business	\$ _____	\$ _____
2. Cash withdrawn from the farm from living, taxes, savings, etc.	\$ _____	\$ _____
Cash on Hand (Balance in Farm, Checking, Savings Accounts)		
1. Beginning of year	\$ _____	\$ _____
2. End of year	\$ _____	\$ _____

SOURCE: Iowa State Extension
Ag Decision Maker "Complete
Financial Statements"

This resource was compiled from industry resources from the U.S. Roundtable for Sustainable Beef, Beef Quality Assurance, The National Grazing Lands Coalition, USDA, and the many university research and extension services that support U.S. ranchers. This resource was made possible by the founding partners of Trust In Beef.

