

RUB A DUB HOT TUB - Cashflow Statement

Jul-25

Net Income	\$ 4,371
Depreciation	\$ 1,250
New AP	\$ 13,000
Loan Payments	\$ 5,833
New AR	\$ 4,000
Inventory Change	\$ 91,217
Capital Expenditure	\$ -
Dividends Paid	\$ 6,000
Free Cashflow	\$ (88,429)

Disclaimer: The data presented in this spreadsheet is for demonstration purposes only. The business and all related information are entirely fictional.