

# BUSINESS NET CASH FLOW FORM

**Business Name:** \_\_\_\_\_

**Time Period:** \_\_\_\_\_

**Net Profit (Sellers Statement)** \$

## ADD BACK TO DEMONSTRATE "CASH FLOW"

**Depreciation:** \$

**Amortization of Other Cost:** \$

**Debt Service:** (Loan Interest) \$

**Owner's Salary:** (Corporation Only) \$

**Managers Salary:** (Absentee Owned Business Only) \$

**Other:** (Specify) \$

## PERSONAL EXPENSES AND BENEFITS

**Promotions:** \$

**Personal Insurance Benefits:** \$

**Travel & Entertainment:** \$

**Personal vehicle expenses:** \$

**Other:** (Specify) \$

**Other:** \$

## EXPENSES BUYER MIGHT ELIMINATE

**Equipment Rental:** \$

**Discounts and Refunds:** \$

**Bad Debt Write Offs:** \$

**Donations:** \$

**Extra Employees:** \$

**Other:** (Specify) \$

**Other:** \$

**TOTAL "Add Back" ADJUSTMENTS :** \$

**TOTAL NET CASH FLOW:** \$

Note: All information has been provided by the seller or other sources and is not verified in any way. Broker (West USA) is relying on the seller or such other sources for the accuracy of said information and makes no warranty, expressed or implied as to the accuracy of such information.

[Back to](#)

[Business valuation form](#)