

Statement of Cash Flows

Ag Decision Maker -- Iowa State University Extension

See the [Financial Files](#) for more information.

Place the cursor over cells with red triangles to read comments.

Enter your input values in shaded cells.

Name	Mayer Farm	Year	2009
		Cash In	Cash Out
Cash farm income and expenses (operating)			
Total cash income (line a, net farm income statement)		\$651,507	xxx
Total cash expenses (line f, net farm income statement)		xxx	\$517,084
Capital assets (investing)			
Sales of capital assets (line l, net farm income statement)		\$5,000	xxx
Cost of purchases and trades (sched. J, K, L)		xxx	\$30,000
Loans (financing)			
New loans received		\$192,773	xxx
Principal paid		xxx	\$217,752
Non-farm			
Nonfarm income (wages, rents, interest, etc.)		\$5,260	xxx
Nonfarm expenditures (family living, income tax, etc.)		xxx	\$77,200
Cash on hand (farm)			
Beginning of year (net worth statement)		\$3,588	xxx
End of year (net worth statement)		xxx	\$16,092
Total		\$858,128	\$858,128