

Monthly Financial Report

Report Generated For: ABC Corporation

Report Period: March 2025

Prepared By: Finance Department

1. Income Statement

Total Revenue: \$120,000

Cost of Goods Sold: \$45,000

Gross Profit: \$75,000

Operating Expenses: \$20,000

Net Income: \$55,000

2. Balance Sheet

Assets:

- Cash: \$30,000

- Accounts Receivable: \$20,000

- Inventory: \$15,000

- Equipment: \$50,000

Liabilities:

- Accounts Payable: \$10,000

- Loans: \$25,000

Equity: \$80,000

3. Cash Flow Statement

Cash Inflows: \$110,000

Cash Outflows: \$90,000

Net Cash Flow: \$20,000