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