

Where's the money?

The 4 Sectors of Cash Flow

A cash flow statement gives information about how cash was generated and spent during the period specified in the heading of the report. The sectors below include both your business and personal cash flow activities for full picture of your financial situation.

01

Finance Activities

This sector includes income and spending activities related to acquiring business financing like income from bank loans and interest expense.



02

Investing Activities

This sector includes income and spending activities related to acquiring business investments like capital gains and portfolio contributions.



Lifestyle Activities

This sector includes income and spending activities related to your lifestyle like interest income and retirement contributions.

03



Operating Activities

This sector includes income and spending activities related to operating your business like income from sales and marketing expenses.

04

