



# STATEMENT OF CASHFLOW

The model can be useful for both the business owner and Alterna:

For the **Business Owner**:

- It provides a framework to critically think about how the business will generate earnings and how the business' operations will be paid for
- It also provides a granular look at the impact of financing options
  - either bank loans, equity investments, personal investments
  - on earnings

For **Alterna**:

- Provides insights into whether a business will be able to pay back its loan

To request a copy of Alterna's Community Microfinance Statement of Cashflow Template send an email to [Microfinance@alterna.ca](mailto:Microfinance@alterna.ca)