

Take the Cash Flow Self-Assessment

 Answer YES or NO:

1. Do you have a clear cash flow forecast showing income, expenses and future cash position?
YES NO
2. Have you set aside 2-3 months of operating expenses for emergencies?
YES NO
3. Can you quickly check your financial metrics to see how your business is performing?
YES NO
4. Do you often run out of cash before the month-end?
YES NO
5. Could you confidently estimate your cash balance six months from now?
YES NO
6. Do you know which financial levers you can adjust to improve cash flow?
YES NO
7. Are you aware of your key economic denominator (the #1 metric driving your business success)?
YES NO
8. Can you instantly determine your cash balance at any time?
YES NO
9. Do you make business decisions based on tax consequences rather than cash flow impact?
YES NO
10. Is cash flow a constant challenge in your business?
YES NO
11. Do you reinvest profits into the business or withdraw most of them?
YES NO

YOUR RESULTS & WHAT THEY MEAN

Instructions

- For all “Yes” answers, give yourself a score of 1,
- For all “No” answers, give yourself a score of 3

Total Yes = _____

Total No (multiply by 3) = _____

Add Total Yes & No = _____

Your Results & What They Mean

SMOOTH WATERS (1-15 Points) – You’re financially aware and in control!

CHOPPY WATERS (16-22 Points) – Warning! You’re operating with blind spots – time to take control before problems escalate.

ROUGH SEAS (23-33 Points) – Urgent action needed! Cash flow risks are sinking your business. It’s time to course-correct now.

Managing Cash Flow

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My Offer:

To: Help business owners gain cash flow clarity and co-labor with Father’s purpose and destination for the business

So that: you know where your dollars are going and can fulfill your God-given purpose to achieve your destiny.

- 1) Your numbers tell a story. We’ll help translate numbers into a story that speaks your language, clear and actionable.
- 2) Use my appointment calendar on my site. You’ll walk away feeling clear, focused, and confident knowing exactly what to do to take your business and cash flow to the next level.



Quick Win

We’ll assess your CF reality and make recommendations on setting up and interpreting your cash flow.

With a Zoom call!