

ADVISORY SERVICE

Cash Flow Analysis

See Cash Trouble Coming Before It Arrives

\$300

per project, starting at

Final price confirmed after a quick conversation.

Stay ahead of cash crunches, even when business is booming.

Profitable businesses run into cash trouble all the time. It's usually not a profit problem. It's a timing problem. We help you understand how cash moves through your business so surprises stop being surprises.

Who It's For

- Businesses that are profitable on paper but still feel tight on cash.
- Owners planning a big purchase, hire or expansion.
- Seasonal businesses that need to plan for slow months.

Questions This Helps You Answer

- “ *I'm making money, so why don't I ever have cash?* ”
- “ *Can I cover payroll next month?* ”
- “ *When is it safe to make that big purchase?* ”

What's Included

- ✓ **Cash flow projections** so you know what's coming in and going out, and when.
- ✓ **Early warning** on upcoming shortfalls, with time to actually plan for them.
- ✓ **Analysis of what's tying up cash** – slow-paying customers, inventory, timing of expenses.
- ✓ **Regular check-ins** to keep the picture current as your business changes.

Why It Matters

Cash flow issues can sneak up on even the healthiest businesses. By spotting trouble early, you can make smart moves, like adjusting payment terms, shifting expenses or securing financing, before you're in a crunch.

Our Approach

We go beyond the numbers. We help you understand **why** your cash flow looks the way it does and **how** to improve it, so you can act before problems arrive.

Pro Tip

Many clients pair Cash Flow Analysis with our Budgeting & Forecasting service. Together, they give you both the big picture and the month-to-month view.

Pricing – Starting at \$300 per project. We'll confirm your price after a quick conversation about your goals.

Questions about your quote?

Call or email anytime. You'll hear back from Lorelei directly.

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