

## MANAGING YOUR CASH FLOW

You are welcome to contact us on 1300 791 600 for further ideas and support in this area.

<b>Action</b>	<b>Outcome</b>	<b>Person Responsible</b> <i>(Make sure you involve others, if possible)</i>	<b>To be done by</b> <i>(Date of next SYB live webinar, if possible)</i>
Analyse the areas of your business that consume cash.	To understand where your cash goes.	You and your SYB business coach	
Prepare cash flow projections for the coming 12 months.	A 12 month plan in order to establish months where cash flow surpluses or shortages may arise.	You	
Implement a KPI monitoring system for your cash flow plan.	Proactive management of cash flow.	You	
Brainstorm methods to address the troughs in turnover throughout the year.	A strategy that specifies the actions you will take to address these troughs and those who will champion the implementation.	You and your team	
Get a financial performance review	Provide a better understanding of the health of the business and the results likely if we managed our cash better	You and your SYB business coach	
Talk with one of our SYB business coaches for any assistance in this area.	To make sure you do begin to work on your business and enjoy the benefits offered here—eventually, more time to yourself, greater profitability, and the creation of a much more valuable asset.	You and your SYB business coach	