MOVE THE CHAINS · EPISODE 01 WORKSHEET

The One-Page Cash Snapshot

Not your profit number. Your field position, right now.

1. Cash in the bank right now

All operating accounts, today's balance.

$ ____________________

2. Money owed to you

Open invoices you expect to collect in the next 30 days.

$ ____________________

3. Money you owe in the next 30 days

Payroll, vendor bills, loan payments, taxes due.

$ ____________________

4. Any big one-time cost on the horizon

Equipment, insurance renewal, a tax payment, a slow season you can see coming.

$ ____________________

YOUR REAL NUMBER

(1 + 2) − (3 + 4) = $ ____________________

This is what you actually have to work with over the next 30 days. Watch this number, not last year's profit.

Danny Nelson · Tax Accountant & Fractional CFO

Want help building a real cash forecast for your business? claude.dannynelson.com/move