

“ TEAMWORK MAKES THE DREAM WORK ”

INTRODUCING:

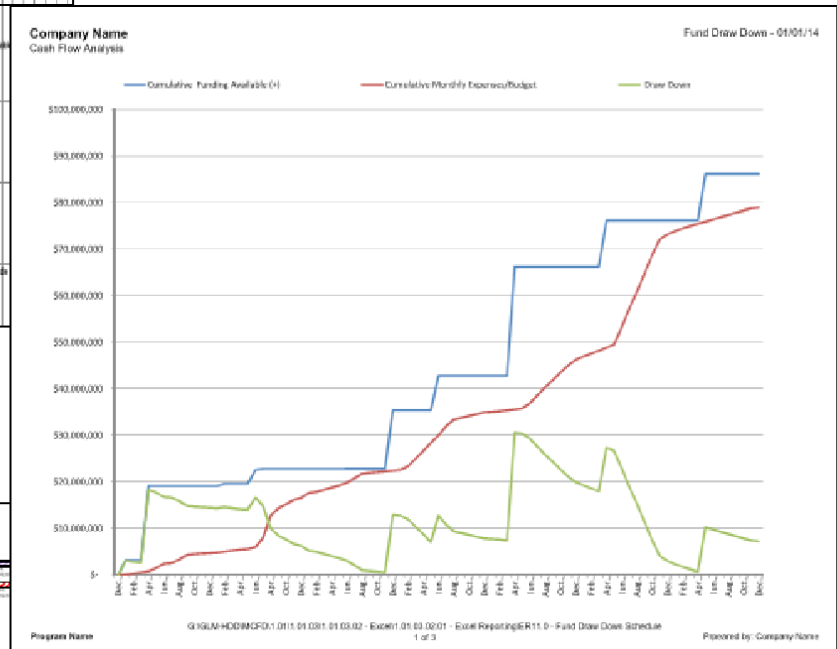
CASH FLOW PROJECTIONS

Don't let your competitors gain the technological edge. Get assistance with preparing cash flow projections. Produce projections like never before that include informative graphs and related schedules.

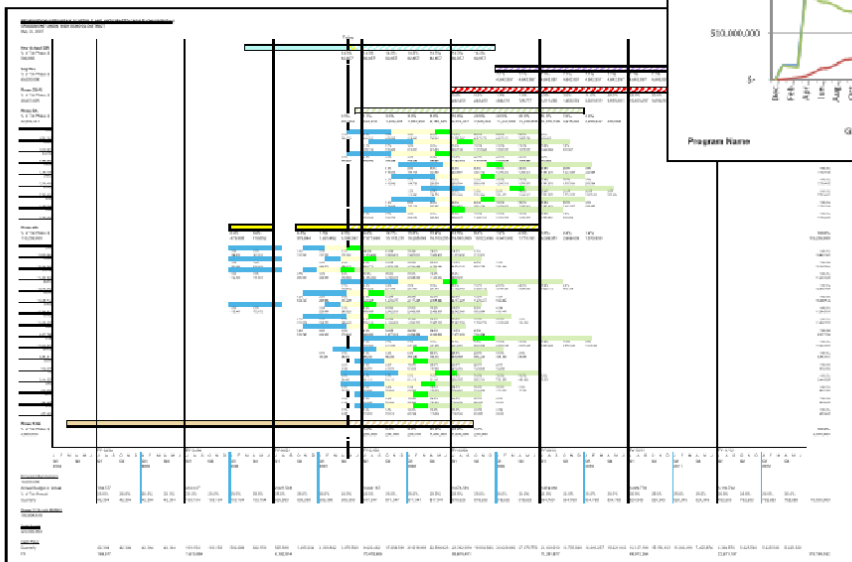
What is cash flow projections? A Cash Flow Projection is an analysis of the planned cash expenditures compared to expected revenue. Cash Flow projections that use schedules with corresponding graphs gives an overview not able to be seen any other way. Track and review the expected cash positioned against time in order to make necessary changes and adjustments. First develop detailed schedule that includes all related program tasks. Next associate any cost with each activity. Now determine expected revenue. That's it! Enter information into program and review graph to determine if option is viable or not.

[illegible]

Define Cost Loaded Schedule



Establish Cost Curves for each activity



View in a graph format to clearly see