

YOUR TURN

How much cash do I currently have?

If no other sources are used, how much cash do I need?

How much cash can I generate from these business sources, and of this, how much is available for new projects?

SOURCES	TOTAL \$ RAISED	AMOUNT AVAILABLE FOR NEW PROJECTS
Revenues		
Changing Customer Payment Terms		
Changing Your Payment Terms to Vendors		
Reducing Your and Team's Salary		
TOTAL		