

## What Reliable Cash Flow Gives You



### Profit You Can Count On

Align payables and receivables so your bottom line—and bank balance—tell the same story.



### Room to Grow

Free working capital so you can hire, restock, or invest ahead of the curve—without sleepless nights.



### Built-In Resilience

Create a cash reserve that cushions seasonal swings and economic curve balls.



### Faster Decisions

Know your cash position in real time so you can say “yes” to the right opportunities—right away.

## Ready to See Your Cash Work Harder?

Book a 30-minute assessment. I'll quantify hidden working capital and outline next steps—no obligation.



[Schedule Meeting](#)

## CFO On The Go

All of the benefits;  
only a fraction of the cost

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## Turn Cash Flow Into Your Growth Engine

Predictable cash beats surprise profits. Let's turn daily inflows and outflows into fuel for confident growth.

[Book My Free Assessment](#)

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## My Four-Step Framework

### Diagnose

- 1 Map in-and-out cash patterns, spotlight bottlenecks, and benchmark your current metrics.

### Design

- 2 Create a custom roadmap—tools, tactics, and timelines tailored to your model and goals.

### Deploy

- 3 Implement processes, automations, and accountability so the plan becomes daily reality.

### Optimize

- 4 Track KPIs weekly, recalibrate quickly, and lock in gains so cash keeps flowing smoothly.

## How I Unlock Your Cash

### 13-Week Cash Forecast

Forward-looking model showing when cash comes in, when it goes out, and where gaps appear—before they hurt.

### Receivables Accelerator

Collection tactics, client-friendly terms, and process tweaks that pull cash in sooner and cut DSO.

### Working-Capital Tune-Up

Right-size inventory, renegotiate supplier terms, and shrink the cash-conversion cycle.

### Payment Automation

Digital workflows that slash manual effort, eliminate errors, and remove friction from AP/AR.

### Credit & Collections Playbook

Credit vetting, tiered follow-ups, and KPI dashboards that keep overdue invoices from piling up.

### Real-Time Cash Dashboards

Instant visibility into balances, burn rate, and runway—accessible any time, on any device.

## Key Statistics

**82%**  
of failed small businesses cite cash-flow problems

**60%**  
of SMBs struggle with cash-flow management

**30%**  
Avg DSO reduction after AR automation

**80%**  
Survival rate when cash flow is reviewed monthly