

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 curveballs.



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 My Assessment](#)

CFO On The Go

All the benefits; only a fraction of the cost

www.cfoonthego.biz

Email: Jeff@CFOonthego.biz

Phone: (737) 314-0060

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](#)

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