

Learning Objectives

- Understand the concept of Break-Even
- Calculate the Break-Even Point for your business in units and sales volume
- Explore ways of managing the cash flow cycle
- Understand internal operations controls relating to cash management
- Prepare monthly and annual cash flow projections with accompanying notes

Managing Your Money: Developing & Using Cash Flow Projections Session Eight

Date: _____

Due: _____

Class Opener

Instructor Topics

1. Break-Even Analysis
2. Managing the Cash Flow Cycle
3. Internal Controls for Cash
4. Preparing Cash Flow Projections

Guest Speaker

Break

- Refreshments
- Networking Activity

Work Hour

Assignment for Session Nine:

WORKBOOK	Read and Complete WORKSHEETS in Workbook Session 8
WRITE	Using the Writing Your Plan page at the end of Workbook Session 8 as your guide, complete Section VI. The Financial Plan—Part B. Cash Flow Projections of your NxLevel® Business Plan
TEXT	Read Part IX: Financing Your Business (Chapter 38)