

Where's the Cash?

Session 12

Date: _____

Assignment Due: _____

Class Opener

Session 11 Homework and Worksheet Review

Instructor Topics and Worksheet Time

1. Cash Flow Projections
2. Preparing a Cash Flow Projection

Break



Guest Speaker

Instructor Topics and Worksheet Time—continued

3. Using Cash Flow as a Management Tool
4. Financial Statements—The Income Statement and Balance Sheet



Assignment for Session 13:

WORKSHEETS Read and complete Session 12 worksheets.

WRITE First, complete all of the Session 12 worksheets. Then, using the *Writing Your Business Plan* page at the end of the Session 12 worksheets, write **Section VI. The Financial Plan, Part A. Investment Required for Start-Up**. Also, complete **Part B. Cash Flow Projections** by inserting your **Cash Flow Projection Worksheets**. Follow the instructions on the *Writing Your Business Plan* page.

TEXT Read all of the text material in **Session 13: Managing the Money**.