

Management StartUP



Monitor the cash flow of your business

Business Cash Flow

TOOL MANUAL
AC06

ABOUT US



The staff of Online Management Solutions Ltd is trained on providing services for establishing and developing new entrepreneurial activities, as well as providing online services for businesses, and especially the media.

Our Vision

The website managementstartup.com was created by Online Management Solutions Ltd.

It stands as one of our first creations and it focuses on developing and providing research tools that can help people who are close to their entrepreneurial startup.

Management Startup was created by people with a high educational level and vast experience in the field of research and development of new tools for entrepreneurship.



GENERAL DESCRIPTION



The tool "Business Cash Flow" monitors the cash flows of the business, both on a monthly and annual basis, so that the entrepreneur is in a position to take decisions on the movement and distribution of money, which plays a key role in the viability of the business.

In addition, it provides information for the future level of liquidity of the business.

The financial analysis aims at computing the cash flows arising from the implementation of the business plan. The cash flow is defined by the difference of the following: the cash inflow and cash outflow. This difference may be positive or negative. Cash flow refers to a specific period of operation, usually annually. Therefore, a list of annual cash flows for economic lifetime of the investment is developed for the business plan.

The tool helps the user to calculate monthly cash movements as well as cash outflows and inflows of the company (revenue-expenses-demands-liabilities) which will help him to have a full picture of the company's liquidity so as to be able to make a rudimentary planning but also to become a reporting tool.

TOOL USAGE

The tool "Business Cash Flow" can be completed by the entrepreneur himself but with help from the responsible accounting or financial officer of the company.

Type of business

New Ventures
Existing Companies
Consultants
Training Organisations



Size of business

Micro
SMEs
Corporations

Field of business

Manufacturing
Trade



TYPE OF TOOL: Calculator

YEAR: 2012

TIME NEEDED: 30' - 45'

FREQUENCY: Monthly



Online **Management** Solutions Ltd

info@onlinemanagementsolutions.com