Lessons

[Main] How to Read a Cash Flow Statement: <https://www.youtube.com/watch?v=hMBN6yTIDb0>

[Tracks]

02:00 Cash Flow Statement - Overview

03:57 Cash Flow from Operating Activities

10:33 Cash Flow from Investing Activities

11:17 Cash Flow from Financing Activities

[Main] How does Cash Flow differ from Profit? <https://www.youtube.com/watch?v=8RxYSUEnVXQ>

[Tracks]

1:18 What is Cash Flow?

2:05 Difference between Cash Flow and Profit?

3:42 How is Cash Flow Calculated

4:20 What is a Cash Flow Statement

5:20 How to Look at P&L to Understand Cash?

6:50 Tips to Improve Cash Flow

7:40 Recap

[Main] How to Forecast Cash Flow

[Tracks]

Projecting Cash Flow in less than 10-minutes (Nerdwallet): <https://www.youtube.com/watch?v=GKVxXetJovk&t=228s>

[Main] What are the 10 Cash Flow Drivers: <https://www.youtube.com/watch?v=TzVcUwXPVM4>

0:28 Revenue Growth

0:55 Price Change

1:16 Gross Margin

1:43 Errors and Bottlenecks

2:04 Labor Costs

2:49 Capital Expenditure

3:30 Accounts Receivable Inventory

3:52 Days Inventory Outstanding

4:28 Cash Flow Improvement Plan

[Main] How to Generate Positive Cash Flow

[Tracks]

3 Questions to ask about your cash flow: <https://www.youtube.com/watch?v=Vn3RBKfPEt8>

3 Tips on avoiding cash flow problems: <https://www.youtube.com/watch?v=b3cfvVMCG9E&t=86s>

Freight Forwarding’s Cash Flow Challenges: <https://www.youtube.com/watch?v=c0ZO-LGrlm8>

[Main] How to Build and Link Your Income Statement, Balance Sheet, and Cash Flow Statement: https://www.youtube.com/watch?v=66WChsYJ8C4

[1:00](https://www.youtube.com/watch?v=66WChsYJ8C4&t=60s)​ -​ Formatting the Income Statement

[3:01](https://www.youtube.com/watch?v=66WChsYJ8C4&t=181s)​ - Building the Income Statement

[11:06](https://www.youtube.com/watch?v=66WChsYJ8C4&t=666s)​ - Fixed Assets Schedule

[15:42](https://www.youtube.com/watch?v=66WChsYJ8C4&t=942s)​ - Formatting the Balance Sheet

[16:49](https://www.youtube.com/watch?v=66WChsYJ8C4&t=1009s)​ - Building the Balance Sheet

[27:05](https://www.youtube.com/watch?v=66WChsYJ8C4&t=1625s)​ - Building the Cash Flow Statement

[31:10](https://www.youtube.com/watch?v=66WChsYJ8C4&t=1870s)​ - Linking the 3 Statement Model

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Conducting day-to-day forecast: <https://www.youtube.com/watch?v=h9xgIlpqZAw>