Questions for clients:

* What is the current plan (both in and out cash flow) to bridge the payroll gap now there is a change in Management (Maggie leaving the board)?
* Is government emergency fund for small business an option if the organization runs into critical cash flow issues potentially?
* How much funding can be reserved to acquire new fund/capital via business development or other means of fund-raising events?
* To reduce operational expenses by cutting chefs/line cooks, are there any plans in the future to outsource these activities at lower costs to increase cash flow retention?