

# Cash Flow Forecaster – 12-Month Survival Dashboard

**Free Excel Tool • Instant Download**

*By ExcelAutomate.pro – Excel Automation Expert*

## 1. Starting Balance

**Before:** Guess your bank balance every month

**After:** Auto-carries forward from last month's ending balance

*Use case: Know exactly what you start with - no surprises*

## 2. Net Cash Flow

**Before:** Manually add up inflows and outflows

**After:** Auto-sums all transactions in that month

*Use case: See if you made or lost money this month*

## 3. Ending Balance

**Before:** Forget to carry forward cash

**After:**  $\text{Start} + \text{Net} = \text{Ending}$  - auto-updates every month

*Use case: Track growing (or shrinking) cash reserves*

## 4. Burn Rate

**Before:** "How much do I spend monthly?" - unknown

**After:** Average monthly outflow (negative number)

*Use case: Know your monthly "bleed" - critical for survival*

## 5. Runway (Days)

**Before:** “Will I run out of cash?” - panic

**After:**  $\text{Ending Balance} \div \text{Burn Rate} \times 30 = \text{Days until \$0}$

*Use case: Know exactly when to cut costs or raise funds*

## 6. Runway Gauge

**Before:** Numbers only - hard to feel urgency

**After:** Visual doughnut: Green (>90 days), Yellow (30–90), Red (<30)

*Use case: Instant risk assessment - red = act now*

## 7. Alert Box

**Before:** Miss danger signs in spreadsheets

**After:** Auto-text + color: DANGER, WARNING, SAFE

*Use case: Never ignore cash risk - red box screams action*

Want This Live from Your Bank Feeds?

Book Your FREE 15-Min Cash Flow Audit

We'll connect QuickBooks, Stripe, or CSV - live in 1 week.

[excelautomate.pro](https://excelautomate.pro)

[info@excelautomate.pro](mailto:info@excelautomate.pro)

© 2025 – Built by GvdHarten