

Cash Flow Forecaster – 12-Month Survival Dashboard

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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: Start + Net = 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: Ending Balance ÷ Burn Rate × 30 = 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

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Book Your FREE 15-Min Cash Flow Audit

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

excelautomate.pro

info@excelautomate.pro

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