

# Cash Flow Forecaster – Quick Start Guide

## Free Excel Tool • Instant Setup

*By ExcelAutomate.pro – Excel Automation Expert*

### Step 1: Open the File

- Open Cash-Flow-Forecaster-12-Month-Runway.xlsm

### Step 2: Go to Inputs Tab

- Click the Inputs tab at the bottom

### Step 3: Paste Your Data

Copy your:

- Inflows (sales, loans, investments)
- Outflows (rent, payroll, marketing)

Paste into the table starting at Date, Type, Description, Amount

### Step 4: Click Update Forecast

- Click the big green button on the Dashboard tab

### Step 5: See Your Survival

- 12-month cash balance
- Runway in days
- Red alert if <30 days

Pro Tip: Add future expenses to see runway drop

Need This Connected to Your Bank?

Book a FREE 15-Min Cash Flow Audit

We'll pull live data from QuickBooks, Stripe, or CSV

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