

Appendix - Finance Rhythm Tracker

What It Is

A recurring checklist that keeps your cadence tight and your model relevant.

Tracks

- Weekly, monthly, and quarterly financial rituals
- Forecast updates and assumption drift
- Scenario planning rhythm and milestone check-ins

Weekly Ritual

Task	Status	Notes
<input type="checkbox"/> Check current cash in bank		
<input type="checkbox"/> Update net burn and cash-out date		
<input type="checkbox"/> Review weekly metrics (top 5–7)		
<input type="checkbox"/> Flag any major assumption drift		
<input type="checkbox"/> Write 1-line financial decision or insight		

Monthly Ritual

Task	Status	Notes
<input type="checkbox"/> Update actuals in operating model		
<input type="checkbox"/> Review milestone progress vs. plan		

Task	Status	Notes
<input type="checkbox"/> Reset Base Case with updated assumptions		
<input type="checkbox"/> Run burn allocation review (if spending changed)		



Quarterly Ritual

Task	Status	Notes
<input type="checkbox"/> Create a new model version (e.g. v0.2, v0.3)		
<input type="checkbox"/> Reevaluate key assumptions (pricing, CAC, time-to-close)		
<input type="checkbox"/> Set 1–2 “must-prove” metrics for next 90 days		
<input type="checkbox"/> Simulate new scenario paths (Base / Stretch / Downside)		