



# CASHFLOW IMPROVEMENT PLAN

**Name:**

**Business Name:**

## GOALS:

What were your cashflow goals for the last month and how did you go against them?

What 3 things will you continue next month?

- 1.
- 2.
- 3.

What 3 things will you start next month?

- 1.
- 2.
- 3.

## CHALLENGES:

What key challenges did you face? (Ongoing issues, projects, events, etc).

## REFLECTION:

Note any additional thoughts, concerns and goals you may have.