



SECTION 8: ACCOUNTING AND CASH FLOW

Accounting

(Session 8): Furnish, as a separate exhibit of your starting balance sheet and projected income statements for the first six months to one year.

Cash Flow Planning

(Session 8): Provide a separate exhibit of your one year cash flow analysis including estimated sales, all costs and capital investments.

Provide a checklist of all expense items for input into your cash flow projection.

Analysis of Costs

(Session 8): What are all of my costs: fixed, variable, product, delivery, etc.

Internal Controls

(Session 8): Explain your: Intended internal controls and cash controls, check signing policy, strategy for controlling shrinkage and dishonesty and control of incoming merchandise.