

# CASH FLOW ANALYSIS/ WORKING CAPITAL

LOCATION TBD

9:00 – 9:45 am

11:00 – 11:45 am

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<b>Title / Description</b>	<b>Cash Flow Analysis/ Working Capital</b>
	Learn how to plan for expenditures, anticipate working capital needs, and when is the right time to ask for capital.

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<b>Stage of Business</b>	<b>Startup / Early stage</b>
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<b>Speaker</b>	<b>Luis Cartagena, CPA –</b> President/CEO Cartagena CPA & Consultants, LLC
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<b>3-5 Specific Deliverables</b>	1.Create a cash flow budget 2.Plan an expenditure timeline 3. Understand working capital needs for new contracts
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