Translate

□□ Lots of uncertainty over monthly cash-flow

> “ High risk: Does not have strong sight to cash-flow situation mostly.

Reflection:

- Cash-flow situation for the next twelve months to be studied and a risk mapping is to be done by Finance, with clear recommendation on preferred cash-flow based on planned expenditure, recurring or core costs etc.
- Fundraising and organisation financing plan to be developed with the aid of FF (or other external experts) level
- Financial guidance; simultaneous integration of this financing plan with fundraising plan is to be driven by CEO.
- Others -

Action:

- Delegate cash-flow projection and analysis project.
- Develop a financing strategy and plan post cash-flow analysis.
- Consult external financial specialist.
- Others -

Notes for Development:

1. Does not have strong sight to cash-flow situation mostly.

2. Cash-flow situation is hardly in control ever and it lead to high financial stress to the organisation.

3. Consider developing new income lines for mitigating any risks around cash-flow and its predictability.

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