Translate

□□ We have cash-flow sight for a very short period - maybe 2 quarters; beyond that we have no idea on future cash-flow

> Poorly developed: Have cash-flow sight for a short period and is inadequate for financial prudence.

Reflection:

- Fundraising and organisation financing plan to be developed with the aid of FF level Financial guidance; simultaneous integration of this financing plan with fundraising plan is to be driven by CEO.
- Conduct a risk analysis for unpredictable cash-flow.
- Others

Action:

- Think of starting a few fundraising efforts specifically designed to influence predictability in cash-flow.
- Delegate cash-flow projection and analysis project.
- Others -

Notes for Development:

1. Have cash-flow sight for a short period and is inadequate for financial prudence.

2. Cash-flow situation is not in control mostly.

3. Consider developing other income lines for mitigating any risks around cash-flow.

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