

Finance Worksheet D



Cash Flow

Cash In		Cash Out		Stage D Cash on hand	
Stage C cash on hand	\$ BB	Rent	\$ BB	=	\$ BB
Revenue	\$ BB	Salaries	\$ BB		
(other)	\$ BB	Interest	\$ BB		
		Pay back Bank loan	\$ BB		
		(other)	\$ BB		
		(other)	\$ BB		
		(other)	\$ BB		
Total	\$	Total Cash Out	\$ BB		

(minus)

- Review**
1. What are some **sales strategies** to maximize your revenue?
 2. What is the difference between **revenue** and **profit**?
 3. Explain how to calculate if your company made a **profit** or not.