

Take charge of your business with PULSE Dashboard & Reporting Software

Cash Flow Forecast

The PULSE Cash Flow Forecast screen for Macola Progression and ES customers is included in the Financial Control module. It will assist you to better manage your available cash and eliminates tedious manual projections prepared in Excel.

You can have up to 20 columns of weeks, months or a combination. Additionally, you can include an unlimited number of optional 'Other' expenses such a payroll expenses, loan payments, profit distributions, etc.

Cash Flow Forecast										
Caption	Totals	Next 30 Days	Next 60 Days	Next 90 Days	6/21/2008	6/28/2008	7/5/2008	7/12/2008	7/19/2008	Future
Current Cash Balance	\$828,732									
Accounts Receivable	\$2,258,977	\$2,021,048	\$237,928		\$194,425	\$105,969	\$184,705	\$585,882	\$600,515	\$268,256
Unshipped Customer Orders	\$2,104,539	\$127,911	\$338,081	\$914,051	\$390			\$38,650	\$87,044	\$1,978,360
Accounts Payable	(\$523,898)	\$188	(\$513,127)	(\$10,959)						(\$524,086)
Unreceived Purchase Orders	(\$1,145,945)	(\$806,154)	(\$169,713)	(\$165,433)	(\$42,026)	(\$158,565)	(\$244,809)	(\$22,687)	(\$58,629)	(\$339,791)
Received/Not Invoiced P/O's	(\$428,980)	(\$111,828)	(\$317,152)		(\$77,925)		(\$3,185)			(\$347,870)
Other - Payroll		(\$150,000)	(\$150,000)	(\$150,000)		(\$150,000)				
Other - Loan Payments		(\$50,000)	(\$50,000)	(\$50,000)			(\$50,000)			
Other - Shareholder profits		(\$100,000)	(\$100,000)	(\$100,000)			(\$100,000)			
Projected Cash Balance		\$1,759,897	\$1,035,914	\$1,473,574	\$943,664	\$741,068	\$527,780	\$1,129,625	\$1,758,555	

In one afternoon, we can have PULSE installed and running at your office with your data. On-going enhancements as well as unlimited set-up, training and phone support are all included as part of our annual maintenance.