

JJ THE CPA: HELP IN A TIME OF CRISIS

CASH IN THE BANK		
Business Account	_____	
Other Business Account (Payroll Account)	_____	
Personal Account	_____	
Savings	_____	
Retirement. NO!!!!!!!!!!!!!!!!!!!! Sorry. Not on the Table.	XXXXXXXXXXXXXXXX	
TOTAL CURRENT CASH POSITION	_____	Starting Point
MAJOR OUTFLOWS		
Next Payroll Cost: Employees + All Payroll Taxes <small>(Look at your payroll reports. Best if you exclude yourself & your related payroll taxes for this)</small>	_____	
Next Payroll Cost: Employees + All Payroll Taxes <small>(Look at your payroll reports. Best if you exclude yourself & your related payroll taxes for this)</small>	_____	
Next Rent and/or Building Mortgage Due <small>(Look at your last bank statement.)</small>	_____	
Total All Next Loan Payments for the Business <small>LOC interest payment. Business Loans. Car Loans. Etc.</small>	_____	
Automatic Withdrawals in the next 3 weeks <small>Look at your last months bank statement</small>	_____	
Accounts Payable (What is Already on Your Desk to Pay)	_____	
TOTAL MAJOR CASH OUTFLOWS	_____	MINUS Biggest Concerns
EXPECTED MONEY INFLOWS		
Total Accounts Receivable THAT IS COLLECTIBLE	_____ x 80%	PLUS Near Future Money Collections
AVAILABLE CREDIT		
Available Line of Credit (What you have left you can borrow)	_____	
Available Credit Card Balances (What amount can you charge) <small>Business & Personal</small>	_____	
TOTAL AVAILABLE CREDIT	_____	PLUS Funds You Can Get To
TOTAL POSITION IN THE NEXT 3 WEEKS IS THE SUM OF Your Starting Point - Biggest Concerns + Near Future Money Collections + Funds You Can Get To		
	EQUALS Next Crisis to Avoid	EQUALS
You Know This NOW! Planning Begins!		