

Calculate the financial gap in your company. This is the amount of time where you are waiting form money to come in, after you have paid your bills. A larger gap requires more money for the business to operate smoothly. The small the gap, the less money it takes to run the company on a day-to-day basis.



Inventory



Accounts Receivable





Accounts Payable





The Financial Gap




## Company HAS

Current Assets - Current Liabilities



Working Capital

## Company NEEDS

Cost of Goods Sold

# Days In A Year

Avg Daily Spend



Financial Gap Days



Cash Need

## Is There A Shortage?

Working Capital - Cash Need =