

INTERISE STRONG

Small Businesses - Cohort 17

INTERiSE



Financial Picture: Analysis of your company

By Soledad Tanner

June 3, 2021



[#InteriseStrong](#)



Don't run your business blindfolded!

Financial Picture: Analysis of your company

1. Understanding of your core financial statements, follow financial roadmap, make informed decisions, improve financial metrics.
2. Take control of current financial situation
3. Monthly financial meetings: Analyze to recognize challenges and adjust
4. Proactive financial management will help you to avoid cash flow and profitability issues
5. Communicate to your team





Money mistakes that businesses make!

Financial Statement and Forecast Tool

A financial statement shows you where a company's money came from, where it went and where it is now.¹



Balance Sheet



Income Statement



Cash Flow Statement

**INTERISE
STRONG**

90-DAY ACTION PLAN & TOOLKIT

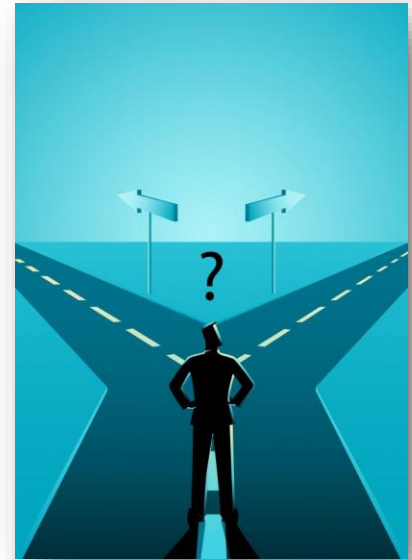
Recommended documents to have on hand while using this tool:

CORE DOCUMENTS

- P&L up to 3-years (actuals)
- Balance sheet - up to 3 years (actuals)
- Cash flow up to 3 years (actuals)
- Business Plan/Growth Plan

15 Tips for Effective Financial Management

1. **Discuss & Analyze Financial Results - *Monthly***
2. **Protect Your Cash Flow**
3. **Understand And Analyze Your Financial Statements**
4. **Avoid High Levels Of Debt** make companies vulnerable during a recession
5. **Develop Multiple Revenue Streams**



15 Tips for Effective Financial Management



- 6. Update Your Budget And Forecast Be realistic!**
- 7. Review Management Reports:** Cash forecasts, Accounts Receivable, Accounts Payable, Sales by customer, Purchases by supplier
- 8. Inventory Management** review
- 9. Marketing Budget & Strategy** review
- 10. Review Prices update or create packages**

15 Tips for Effective Financial Management



11. **Build Strong Customer Relationships** and deliver more value to your customers
12. **Review Processes** Simplify
13. **Flexible Workforce**
14. **Be Aware of Financial Scams**
15. **Access Community Resources**





CONSTANTLY

think about how you could be doing

THINGS BETTER

Keep questioning yourself

Turn Your Challenges Into Opportunities!

Financial knowledge *Gives You Freedom*; Know your numbers!



Solutions for Business Owners & Start-Ups

- Financial Management
- Financial Coaching & Training
- Business Consulting
- Bookkeeping Services

PROFIT + PRODUCTIVITY



Solutions for Corporations

- CFO On-Demand
- Controller On-Demand
- Financial Speaker

PROFIT + PRODUCTIVITY



FOLLOW US ON



@Soledadtannerconsulting



soledadtanner



Soledad Tanner, MIB



Soledad Tanner



@soledad_tanner

- CFO on demand •Financial Management
- Business Consulting •Financial Speaker



Soledad Tanner, MIB
Founder & CEO

2503 Robinhood St # 150
Houston, TX 77005

soledad@soledadtanner.com

Office: (346) 227-2895
Cell: (832) 998-2136



**LEADING YOUR JOURNEY TO
PROFIT & PRODUCTIVITY**

Let's Connect!    
www.soledadtanner.com

Contact Me! 

Thank you!

Q&A