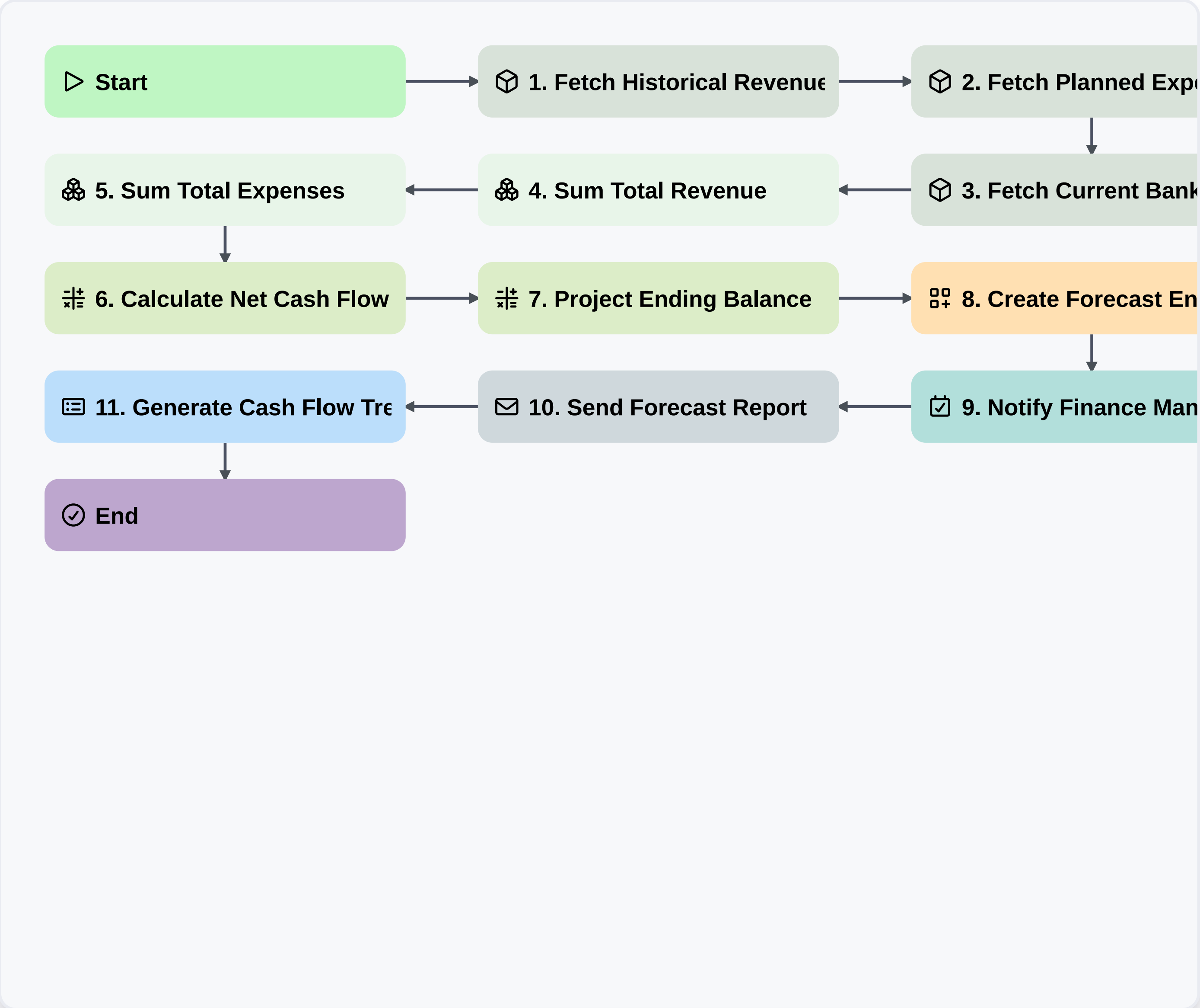
ChecklistGuro

Cash Flow Forecasting Workflow



Start
Start of the Workflow/Process.

1. Fetch Historical Revenue
Retrieve all completed sales entries from the last 6 months from the Revenue Data Model.

2. Fetch Planned Expenses
Retrieve all upcoming expense entries from the Expenses Data Model.

3. Fetch Current Bank Balance
Retrieve the latest balance entry from the Bank Accounts Data Model.

4. Sum Total Revenue
Aggregate the 'amount' property of all retrieved revenue entries to calculate total inflow.

5. Sum Total Expenses
Aggregate the 'amount' property of all retrieved expense entries to calculate total outflow.

6. Calculate Net Cash Flow
Calculate the difference between Total Revenue and Total Expenses (Revenue - Expenses).

7. Project Ending Balance
Calculate the projected balance (Current Bank Balance + Net Cash Flow).

8. Create Forecast Entry
Create a new entry in the Cash Flow Forecast Data Model containing the calculated projected balance and date.

9. Notify Finance Manager
Create a task for the Finance Manager to review the newly generated forecast.

10. Send Forecast Report
Send an email to the CFO containing the summary of the projected cash flow.

11. Generate Cash Flow Trend Report
Create a visual report comparing the projected figures against the historical data.

End
End of the Workflow/Process.