



Improving Cash Flow for Your Business

Kevin Whitmore

Co-Founder

e: kev@getcashbucket.com

w: <http://getcashbucket.com>

Who am I?



Kevin Whitmore

- Previously Co-founded Singapore-based Fintech Company
- Business Innovation Advisor
- Co-Founder at Cashbucket
- Not an Accountant



CallaghanInnovation



LEHMAN BROTHERS

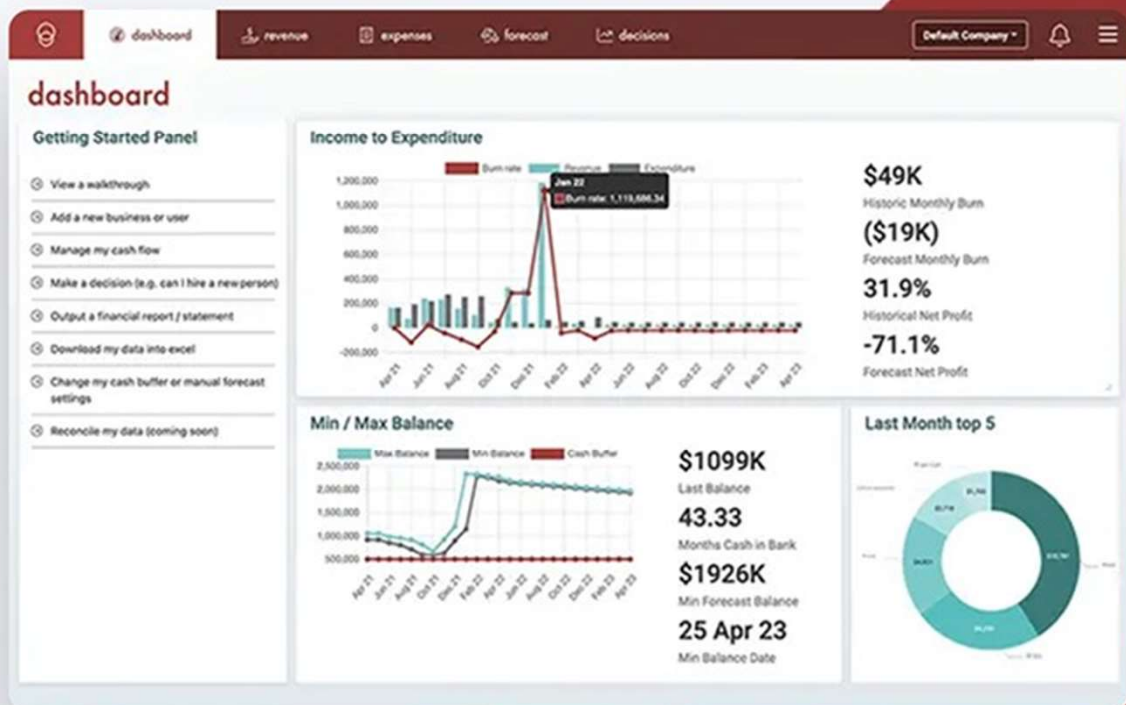


Financial modelling made easy.

Cashbucket creates easy-to-understand cash flow forecasts quickly, in a format that can be used directly by financial managers and owners to drive your business forward.

GET STARTED

TRY DEMO



Data for illustrative purposes

Setting revenue and expenses



Identify non-essential expenses

and shut these off when cash gets tight.



Create a simple
plan to follow



If it's too noisy,
consolidate or use
reports



Time lumpy payments

so you have enough for payroll and other important payments.



Manage complicated scenarios

like salary changes and price fluctuations



Make better decisions

for your staff and business.



Some Decision “Recipes”

- Hire 2 new staff members at different times over the next 6 months.
- Loss of largest customer.
- Increase expenses by 5%
- Share buyback
- Capital raise
- Bring on a new customer
- Shut down all non essential expenses.
- Introduce a company bonus or equity program.



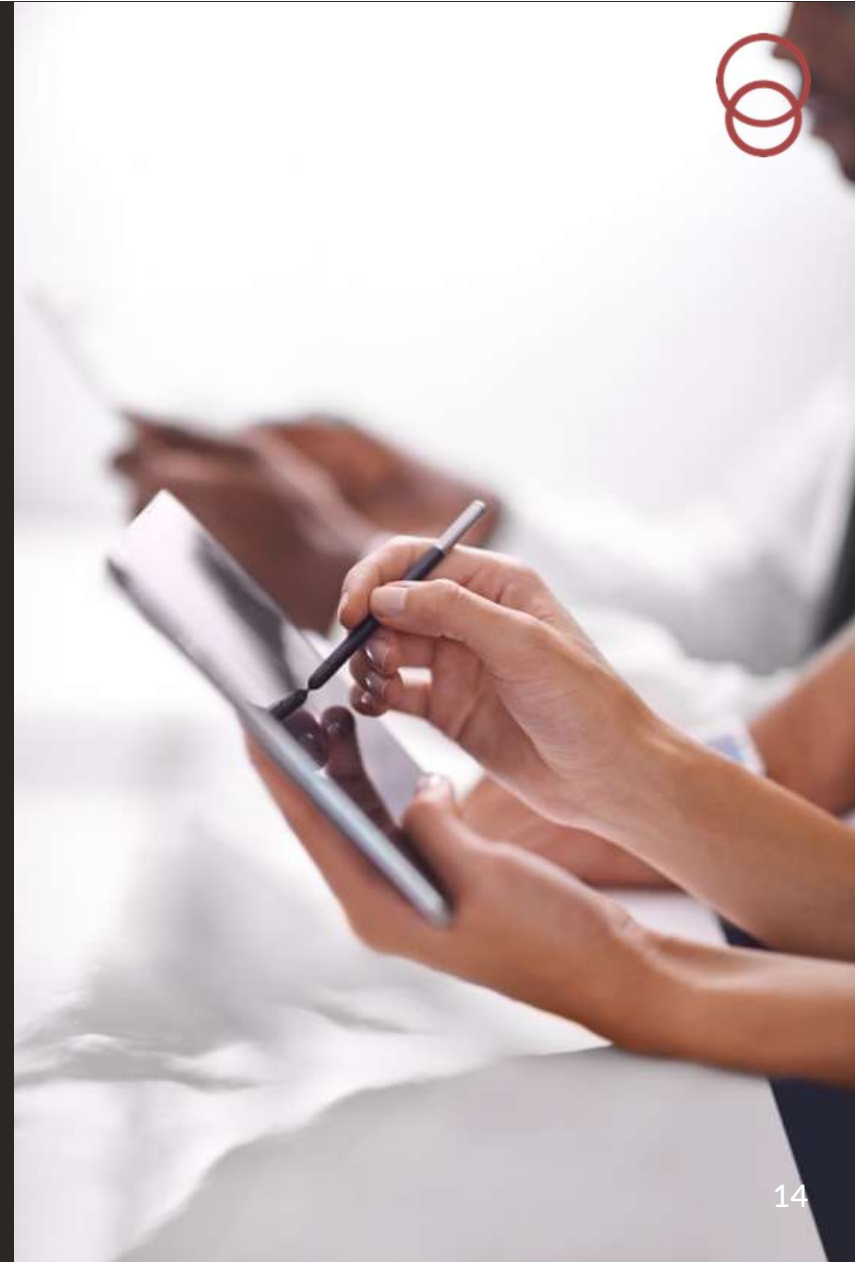
Create a summarised cash flow report

for your bank or board



Connect it all up into excel

to create a bespoke model.



Wrap a financial control process around it

so you don't have to worry at night



Free Trial

Use: "ONEMONTHFREE24"
at checkout for a free 1
month and free onboarding.



cashbucket™

Financial modelling made easy

Kevin Whitmore

Co-Founder

e: kev@getcashbucket.com

w: <http://getcashbucket.com>

m: +64 22 0638949

Thank you!



cashbucket™

Financial modelling made easy

Kevin Whitmore

Co-Founder

e: kev@getcashbucket.com

w: <http://getcashbucket.com>

m: +64 22 0638949