



CASH FLOW FUNNEL CALCULATOR

WELCOME! I am so excited to share with you the exact template I use in my business to budget spending in my business. Here's how to use the sheet:

Step #1:

Make a copy of the workbook and save it to your Google Drive.

Step #2:

Click over to the 'Cash Flow Funnel Calculator' Template' tab. The Green Highlighted Cells are for you to enter in the numbers for your business. Click over to the 'Cash Flow Funnel Calculator' Template' tab. The Green Highlighted Cells are for you to enter in the numbers for your business. At the beginning of the month enter in:

- What is your SALES GOAL for the month? Enter this number in cell
- Watch the amounts budgeted for each of your spending buckets change according to the percentages listed

Step #3:

You can play with the Sales Goal number anytime you would like. Remember not to enter anything in the grey highlighted cells, they are FORMULAS. **DO NOT ENTER** anything in these cells or you will override the formulas and all the magic of the sheet will be lost :)

If you have questions or want to talk about how we can support your business' financial growth, book a call with me using [this link!](#)

ENJOY! *xo Andrea*

