FINANCIAL FITNESS SCORECARD

Get ready to uplevel your cashflow and profit game this year!

#	HIGH PERFORMANCE BUSINESS QUESTIONNAIRE	✓	✗
1	Do you have a clear understanding of your current financial position?		
2	Are your financial reports easy to understand and actionable?		
3	Are all your accounts receivable collected on time?		
4	Do you have a system in place for managing overdue invoices?		
5	Are your accounts payable consistently paid on time?		
6	Are you confident in your ability to predict future cashflow needs?		
7	Do you have a strategy for managing unexpected expenses?		
8	Do you track your cash inflows and outflows daily or weekly?		
9	Are you aware of your current debt & repayment schedules?		
10	Do you regularly review your profit margins?		
11	Are you accessing industry benchmarks to review supplier costs?		
12	Are you leveraging any financial insights to strengthen your business?		
13	Do you know your current cashflow “run rate”?		
14	Do you regularly meet with your bookkeeping & advisory team?		
15	Do you feel comfortable discussing “money” in your business?		
16	Can you access an accurate snapshot of your cash position 24/7?		
17	Do you use financial software to manage your accounts?		
18	Do you have a budget that you review and update regularly?		
19	Are you confident in your current financial decision-making process?		
20	Do you have a plan in place to handle cashflow crises?		

If you scored less than 15/20, we can help you improve your financial defence through turbulent times, achieve your goals, and reduce your cashflow stress. Book in a complimentary consultation now to find out how.

www.whutuporo.co.nz

Whutupōro ACCOUNTANTS

Striving to Win