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13-Week Cash-Flow Forecast

Finance & Accounting

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This guide explains what the tool produces, how to use the output, and what to watch for. The actual output (draft/report) is generated on the tool page.

Background

Builds a rolling 13-week direct cash-flow forecast, week by week, flagging the weeks you may run short and the levers to close gaps. Use it to stay ahead of liquidity. For a full-year P&L plan, use the Annual Operating Plan Builder.

Purpose of this tool & output

Build a rolling short-term liquidity forecast to avoid cash surprises

How the output is used

Use it to build a rolling 13-week cash-flow forecast to see liquidity ahead and avoid cash surprises.

Who should vet it

Your finance head, to confirm the collection and payment timing assumptions in the forecast.

Important cautions

Forecast only as good as the inputs; update weekly.

Companion documents

- Budget & Forecast Framework
- Annual Operating Plan Builder
- Scenario / Sensitivity Planner
- Unit-Economics Analyzer
- Burn-Rate & Runway Calculator
- Break-Even Analyzer

This is AI-assisted guidance. Verify with a qualified professional before any binding decision. Fees, authorities and processes vary by state and change over time — confirm with your state authority.