



# The Power of One: Optimizing Your Cash Flow Story™



FOUR DECISIONS® Tools

## Your Cash Flow Story

Date

Net Cash Flow \$

EBIT \$

Your Current CFS

## Applying the Power of One

Improvement Goal

Annual Impact on Cash Flow \$

Annual Impact on EBIT \$

Price Increase %

Volume Increase %

COGS Reduction %

Overhead Reduction %

Reduction in Accounts Receivable

Reduction in Inventory

Increase in Accounts Payable

## Power of One Impact on your CFS

## Your CFS

Net Cash Flow \$

EBIT \$

Your **FUTURE** Position