

The Power of One: Optimizing Your Cash Flow Story™



PROFIT

Your Cash Flow Story	Date	Net Cash Flow \$	EBIT \$
Your Current CFS	<input type="text" value="/ /"/>	<input type="text"/>	<input type="text"/>

Applying the Power of One	Improvement Goal	Annual Impact on Cash Flow \$	Annual Impact on EBIT \$
Price Increase %	<input type="text" value=" %"/>	<input type="text"/>	<input type="text"/>
Volume Increase %	<input type="text" value=" %"/>	<input type="text"/>	<input type="text"/>
COGS Reduction %	<input type="text" value=" %"/>	<input type="text"/>	<input type="text"/>
Overhead Reduction %	<input type="text" value=" %"/>	<input type="text"/>	<input type="text"/>
Reduction in Accounts Receivable	<input type="text" value=" days"/>	<input type="text"/>	<input type="text"/>
Reduction in Inventory	<input type="text" value=" days"/>	<input type="text"/>	<input type="text"/>
Increase in Accounts Payable	<input type="text" value=" days"/>	<input type="text"/>	<input type="text"/>

Power of One Impact on your CFS	<input type="text"/>	<input type="text"/>
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Your CFS	Net Cash Flow \$	EBIT \$
Your FUTURE Position	<input type="text"/>	<input type="text"/>

