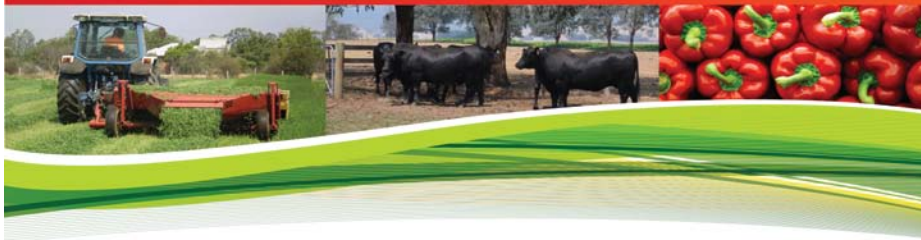


TAFCO™

Primary Producer Proud



FARM CASH FLOW & BUDGETING

Boost your cash flow and budgeting knowledge and learn how to use financial strategy to manage and grow your farm or agribusiness enterprise.

Cash flows and Budgets are important financial management tools that give you a clear picture of the financial future of your business. They are essential for setting goals, making solid business decisions and securing finance.

Learn how to plan, forecast and monitor the financial needs for farm or agribusiness equipping you to make informed financial decisions.

An interactive day with a mix of instruction, discussion and questions relating to your business.

- Learn how to develop a budget that works
- How to use your budget to boost your business
- Effective ways to manage cash flow
- Share ideas with other farmers.

Facilitated by Jan Barned (CPA), AgBiz Assist financial management trainer with over 30 years' experience in small business financial and business management, education and mentoring. Jan's down to earth approach makes it easy to understand how to improve the financial fitness of your business. Bookings essentials - contact TAFCO

FREE WORKSHOP

Myrtleford – Tuesday 16th April
Neighbourhood Centre
156 Myrtle Street, Myrtleford

Time 9:30am – 3:30pm

Workshop Outline

- Difference between budget & forecast
- Benefits of budgeting and forecasting
- Annual business plan
- How to develop your annual budget
- Setting assumptions
- Sales budget
- Fixed and variable expenses
- Boost your business with your budget
- Cash flow forecasting – create the crystal ball
- Difference between profit and cash
- Cash flow is all about timing
- How to create a functional cash flow forecast

TAFCO Rural Supplies
215 Great Alpine Road, Myrtleford 3737

03 5752 1800



RSVP - TAFCO Rural Supplies

Before Tuesday 9th April

Phone: 03-57521800

Email: kerry@tafco.com.au