



## Days 1 - 30

### Audit your processes

- Data collection
- Budgeting
- Planning
- Forecasting
- Financial Modelling
- Financial close
- Consolidation
- Financial Reporting



## Days 1 - 14

### Meet your team

- One to Ones
- Key Internal Stakeholders
- Key External Stakeholders



## Days 14 - 30

### Assess current performance

- Balance Sheet
- Income Statement
- Cash Flow Statement
- General Ledger
- Profit and Loss Statement
- Gross profit margin
- Net profit margin
- Working Capital
- Current ratio
- Quick ratio
- Debt to equity ratio
- Leverage
- Return on equity
- Return on assets
- Operating cash flow



## Days 30 - 35

### Prioritise your actions

- Eisenhower Matrix



## Days 35 - 90

### Implement

- Process Improvements
- Finance Software



## Days 90 and beyond

### Improve performance

- Continuous Process Improvement