

See more at www.zandax.com/courses/cash-flow-statements

Course information from ZandaX

# Cash Flow Statements Explained

### Get to grips with cash flow statements

Course duration: 24 minutes of highly focused content (Revisit, review and revise as often as you want)

### What you'll learn

- ✓ Introduction ★ Get an overview of what the course covers
- What is a Cash Flow Statement?
  - ★ Understand what a Cash Flow Statement is
- ✓ How to Create a Cash Flow Statement
  - ★ Know how to set up a Cash Flow Statement
- The Importance of a Cash Flow Statement
  Appreciate the value of monitoring cash flow
- Course Summary
  - ★ Have a quick review of what you have learned

# What does our Cash Flow Statements course cover?

#### Why Do I Need a Cash Flow Statement?

If you're dealing with your company's accounts, you'll likely have an idea about the importance of cold, hard cash to a business.

But when you receive cash -- or indeed spend it -- you've simply got to deal with it in the correct way. Which means creating a Cash Flow Statement (or CFS).

Why? Simply put, a CFS is important not only for looking at a business's overall financial health, but to check its operating profitability. This means adjusting for payment periods (both for both sales and purchases) and for things like equiment purchases and loans.

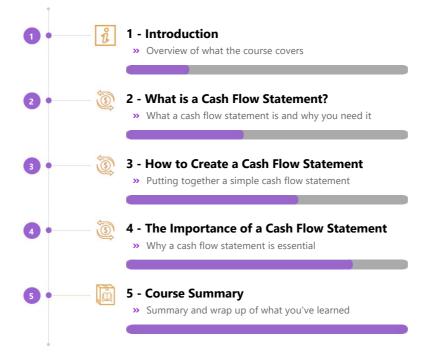
We show you how a Cash Flow Statement enables you to know how much cash is available to pay your bills and plan operations.

This Cash Flow Course skills training course, like all our courses, has been developed over many years of classroom and online delivery. Content has been thoroughly researched and is constantly updated so it's always leading edge. It's completely interactive and is full of practical knowledge and solutions.

Still wondering whether to do the course?

Just think about this: how much would you benefit if you had better cash flow course skills?

## **Course content for Cash Flow Statements Explained**



### More about the ZandaX Cash Flow Statements Explained course

#### Learn How Cash Flow Can Be More Important than Profit or Loss

#### Understand how cash flow differs from profit and loss

This course explains what a Cash Flow Statement is, and takes you through the process of creating one.

You'll learn the distinction between cash from operations, cash from investing activities, and cash from financing activities.

More to the point, you'll be able to calculate a final total for how much your cash balance has increased over the period -- or maybe decreased.

You'll also gain an appreciation for why it's important to maintain a healthy cash flow!

Cash Flow sounds a simple discipline, and it is - if it is explained clearly. This course gives you a great insight into the subject and you'll come away with valuable knowledge that will enhance your understanding.

Watch the modules, revisit them time and again ... and have fun with improving your skills!

### Learning format

The course is offered as follows:

You'll learn using easy-to-follow on-screen videos which you can pause, re-run and revisit as often as you like, and also through interactive content with short quizzes and questions appropriate to the course subject. You also get a comprehensive workbook that you can use to reinforce your learning.

The course is arranged into modules, each with several lessons. Refer to the course content for more details on what's covered. This combination of videos and interactive content will enable you to get a thorough understanding of the subject.

# View this course online

Visit our website at <u>www.zandax.com/courses/cash-flow-statements</u> to view the latest details, including related courses, prices and quantity discounts.

