



**California
Construction
Contracting
Program**

www.buildcalifornia.org

Between October 1, 2007 and September 30, 2008, Caltrans anticipates receiving in excess of \$3 billion of federal transportation funding and \$3.5 billion in State funding. You are encouraged to attend and learn first-hand, from an expert team of training consultants, who intimately understand Caltrans and local agencies' bidding and award processes as current and former contractors and business owners.

These courses are designed to give attendees a general understanding of accounting and financial issues relevant to small business. This knowledge will provide attendees with an understanding of how to best manage their business' financials, how to manage cash flow and growing capital for future success.

Course 2: Cash Flow Management

Attendees will understand:

- Concept and need for cash flow statements
- Cash flow statements and management
- Defining & managing cash basis-cash flow
- Defining & managing capital basis-cash flow
- Developing a cash forecast
- Topics covered include:
 - Managing your cash flow
 - Cash flow projections
 - Short-term cash flow projections
 - Long-term cash flow projections
 - Importance of cash flows
 - Managing receivables
 - Managing inventory
 - Using trade financing
 - Improving your cash flow
 - Cash management options
 - Preparing your cash flow statement
 - Annual cash flow projections

Date

May 19, 2008

From 1:00pm to 4:00pm

Location

Point Loma Nazarene University – Mission Valley

4007 Camino del Rio South

Room 207

San Diego, CA 92108

Space is limited to 40 participants- Please reserve your spot today by calling the Small Business Development Center at 760-795-8740