



FP&A & Cash Flow Forecasting

A Top7 CFO Service • **FRACTIONAL**

13-week cash forecasts, budgets, and board-ready financial models built for decision-making, not just historical reporting. You see cash problems and growth opportunities coming instead of reacting to them.

HOW IT WORKS

1. Build the 13-week cash model
2. Establish the budgeting process
3. Layer in scenario planning
4. Review & refine monthly

VALUE TO YOU

- Visibility before a cash problem becomes a crisis
- Confident, model-backed decisions
- A forecast leadership actually trusts

Let's talk about your finance function. info@top7llc.com | www.top7llc.com