



UNDERSTANDING YOUR FINANCIALS

Learn what the numbers mean and what actions you can take to improve them.

Do you know what the break-even point is for your business?

How much cash you have locked up in your business and how to free it?

The difference between profit and cash in the bank?

Balance Sheets and Profit & Loss Statements....all businesses have them.

But do you know what the numbers mean and more importantly how you can use them to improve performance and profitability?

Please join us for this interactive and intensive small group workshop to learn how to decode the hidden meaning behind the numbers.

At this workshop you will learn how to:

- Understand your P&L and Balance Sheet
- Expenses vs capital expenditure
- Impact of tax and GST
- Cash and non-cash items
- Break-even analysis
- Working capital
- Profit analysis
- Can I afford to employ staff?
- Am I making money?



9 SEPTEMBER 2016



1.30pm - 4pm



Clarkson Library

Corner Ebb Way and Ocean Keys
Boulevard, Clarkson, 6030



FREE



19 SEPTEMBER 2016



1.30pm - 4pm



Enterprise House

935 Wanneroo Road
Wanneroo, 6065



FREE



26 SEPTEMBER 2016



1.30pm - 4pm



**City of Wanneroo Enterprise
Business Centre**

86 Inspiration Drive, Wangara, 6065



FREE



Expert guidance from :

Daniel O'Loughlin

In 2007 Daniel commenced his accounting career with RSM Australia. Daniel has experience providing tax and accounting services to individuals, partnerships, trusts and companies across a range of industries.



Workshops are limited to 20 participants only!

To book please visit :

www.businessfoundations.com.au/upcoming-workshops



For more information about the program, please visit our website or contact one of our staff at :

Business Foundations

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