



AgriStrategies LLC
Senses. Strengths. Success.
Assisting Agriculture's Vision
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How Can AgriStrategies LLC Help Your Business Assess What Happened In 2020 And Plan For 2021?

- Update 2020 balance sheet, income and expenses.
- Prepare scenarios for 2021 income and expenses.
 - Production levels and prices, income improvement opportunities, government support, other income
 - Input levels and prices, cost reduction opportunities, unanticipated costs, other fixed costs
- Calculate monthly cash flows and funding needs.
 - Receivables, inventory, investments, capital spending
 - Payables, debt payments, owner withdrawals
- Identify funding sources.
 - Sales of unprofitable assets, SBA, USDA, Lenders, Vendors, Investors
- Project balance sheet results for various scenarios.
 - Working capital, assets, debt, equity
- Prepare updated business plan to obtain stakeholder feedback and approvals.
 - Owners, investors, managers, coaches, employees, lenders, regulators, customers, suppliers, and community members

**How Can AgriStrategies LLC
Help?**

Helping
Agricultural Producers, Processors and Suppliers

with
Improving their Cash Flow and Profitability
Managing their Business and Finances
Facilitating Stakeholder Discussions
Gaining Independent Perspectives
Analyzing Important Decisions
Communicating their Vision