



**AgriStrategies LLC**  
Senses. Strengths. Success.  
Assisting Agriculture's Vision  
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## **How Can AgriStrategies LLC Help Your Business Assess What Happened In The Past & Plan For The Future?**

- Update balance sheet, income and expenses.
- Prepare scenarios for future 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