

DATE: November 20, 2014
TIME: 6:00 p.m. - 7:30 p.m.
LOCATION: Burlington Hive
429 Elizabeth Street, Burlington
COST: Complimentary
RSVP: bphillips@sbpartners.ca or (905) 633-6352



Cash is King

Speakers: **Michael Kee**, Partner with *SB Partners*
Mustafa Dossajee, Principal with *SB Partners*

Cash is the fuel for building a strong business. Many companies are profitable with revenue on the books but with no money in the bank they're cash poor. By not respecting that 'cash is king', business owners can miss payments, payroll or even endure bankruptcy. Adequate cash flow is integral to ensuring a business is actually operating as strongly as it may look on income statements and balance sheets.

Join Michael Kee and Mustafa Dossajee from SB Partners to learn how to keep on top of your cash flow, determine how much you have, how it is being generated and where it should be used.