

INNOVATIVE | DISCIPLINED | INSIGHTFUL | EFFICIENT

## THE BLACKPOINTE COMPANY

- Accounting Services
- Business Planning
- Financial Planning & Analysis
- CFO Services

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## Blackpointe's Financial Forecasting Model

We have a great model that provides the user or business owner with critical financial information that can be used as you secure business funding, apply for a loan or work with the Small Business Administration, your Bank, an Angel Investor, an Incubator or a Venture Capital Firm. Our model includes the following statements.

- Start-Up Worksheet
- COGS Calculation
- Expense Detail
- Revenue Detail
- · Revenue Risk
- FY Budget
- Cash Flow
- 3-Year Profit and Loss Projection
- Balance Sheet