



BUSINESS IN WARRINGAH

www.warringahchamber.com.au

Better Cash Flow Management

Are you able to pay your normal operating costs and expenditures for at least three months from cash currently in your bank account? If not, you may have a serious problem. Cash is vital to the ability of a business to survive and prosper. For this reason careful monitoring and management of the inflow and outflow of cash is required.

Good cashflow management strategies can include:

Income Management

- Defining a credit policy which includes setting of credit limits and credit checks.
- Issuing invoices promptly and regularly chase outstanding payments
- Reducing terms of payment. If your payment terms are 30 days change them to 14 days
- Considering offering a discount for prompt payment
- Using an aged debtor list to keep track of invoices that are overdue and monitor your performance in getting paid.

Expenditure Management

- Asking for extended credit terms
- Introducing just-in-time systems
- Reducing stock levels

Cash Forecasting

Writing a cash forecast enabling you to predict peaks and troughs in your cash balance. You will be able to plan in advance for the possibility of having to borrow or how much surplus cash you may have to invest in high income bank accounts.

Debbie Fraser
President

Networking Afterhours

Manly Warringah Credit Union are our hosts for the March Networking Afterhours. They have been serving the banking needs of people who live or work in the Warringah, Pittwater and Manly communities for almost 40 years.

Date: Wednesday 14.3.07. 5.30pm – 7pm

Address: 17 Oaks Avenue Dee Why

Members \$11.00 Non-Members \$20

If you would like to attend book online at www.warringahchamber.com.au or contact Sue on 0402 819 031

Occupational Health and Safety

OHS Post Incident Management

Do you know your responsibilities to an employee or visitor who is injured at your workplace?

Would you like to actively assist an injured worker and minimise costs to your business?

A workshop will be held at Dee Why which will answer these questions.

The workshop is designed to educate SMEs on processes to follow and the respective roles of service providers. It will also show SMEs how to manage and positively influence injury management outcomes.

Warringah Chamber is proudly supporting this NSW Business Chamber event.

Date: Tuesday 20th March, 8-10am

Location: Dee Why

Warringah Chamber Members: FREE

Non-members: \$33 (Incl GST)

To register call the NSW Business Chamber on 13 26 96

What's In It For You?

• Regular newsletters

Updating members on issues affecting business locally & nationally.

• Training opportunities

For local business including business forums covering: sales/marketing, work place safety, legal, industrial relations, taxation business creativity, accounting, start up advice, basic management.

• Opportunities to meet with key decision-makers in the community

Networking After Hours

A bi-monthly function. (held at a different members premises each time). Great networking opportunity also gives function holder a 10 min presentation on their business.

• Business Breakfast

Bi-monthly breakfast with a guest speaker covering relevant business topics



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Inspiring
WOMEN

www.inspiringwomen.org.au

We are a business women's networking group that meets monthly with guest speakers on the northern beaches for either breakfast or luncheons.

Next breakfast meeting is Fri April 27, to book email sue@inspiringwomen.org.au

We're not gossiping
we're networking

YES! Please send me an introduction membership pack

Business Name Phone Email

Principle/s

Address

Description of Business

Mail this coupon to: WARRINGAH CHAMBER OF COMMERCE INC. PO BOX 2099, DEE WHY 2099 NSW OR

PHONE THE CHAMBER ON 0402 819 031 EMAIL: Info@warringahchamber.com.au



Warringah Chamber of Commerce & Industry Inc

Providing support, encouragement and pride of ownership