

Cash Forecasting: Skill Certification

A 1 week online certification program designed for treasurers and finance professionals to help them gain the skills to do cash forecasting accurately.

- Duration: 1 Week
- 100% Online
- Certificate and Badge



Master your knowledge in Cash Forecasting and earn this exclusive skill badge now!

What to Expect from a Highako Skill Certification

- 100% Online**
Enjoy learning from home without a strict schedule. You get to set your own pace.
- Best-in-Class Instructors**
Learn useful strategies and techniques explained by leading experts in the credit industry.
- Certificate & Badge**
Get an official Certificate and Badge on Successfully Completing this Certification
- Duration: 4-5 Hours**
You can complete this certification in 4-5 hours
- 1 on 1 with Instructor**
Get a chance to have a 1 on 1 doubt clearing session with our instructors
- Actionable Downloads & Templates**
Get access to downloadable assets like calculators and templates

Here's a list of the entire Course Curriculum:

1. The Business Case for Cash Forecasting

- 1.1 The Importance of Cash Forecasting
- 1.2 What does Cash Forecasting Include?
- 1.3 Understanding why There are more Forecast Failures than Successes
- 1.4. Understand who Benefits from a Good Cash Forecast
- 1.5 Understanding What is the Best Forecast
- 1.6 Lessons to be Learned from Examples of Bad Forecast

2. The Different Types of Cash Forecasting

- 2.1 Types of Cash Forecast
- 2.2 Understanding the Direct Cash Forecasting Method
- 2.3 Understanding the Indirect Cash Forecasting Method
- 2.4 Comparing the Direct and the Indirect Method for Cash Forecasting
- 2.5 Reconciling the Different Cash Forecasting Methods
- 2.6 Issues of Concern when Creating Forecasting Models

3. Cash Forecasting Policies and Procedures

- 3.1. Reviewing the Types of Cash Forecast Models
- 3.2. Designing a Cash Forecasting Policy
- 3.3. Link to other policies and Exploring the link between policy and procedures that work
- 3.4 Learning how to Manage Policy Exceptions

4. Building Cash Forecasting Models

- 4.1. Reviewing the Types of Cash Forecasts
- 4.2 Building a Forecasting Model
- 4.3. Designing a "Bottoms up" Forecast
- 4.4 Designing a "Top Down" Forecasting Model
- 4.5 Understand what Different Users should Expect from a Model's Outcome
- 4.6 How Much Error is too much when Making Decisions about the Future
- 4.7 Creating the Best Model - Resources Needed vs Desired Goals

5. The Use of Cash Forecasting Technologies

- 5.1 Limitations of Traditional Cash Forecasting Methods
- 5.2 High Accuracy Forecasts with Modern Software
- 5.3 Explore the Different types of "Forecast tech" Available?
- 5.4 Features to be Found Among most Available Forecast Tech Products
- 5.5 Understand the Relative Advantages / Disadvantages of Technology based on Desired Forecasting Time Horizon

6. Cash Forecasting Metrics

- 6.1 Designing a Cash Forecasting Policy
- 6.2 Understanding why Cash Forecasting Metrics should be a Part of the Policy
- 6.3 Types of Success Metrics
- 6.4 What to do when your Forecast is wrong?

7. Final Assessment

- 7.1 Final Quiz
- 7.2 Certificate and Feedback



What's included:

After taking this skill-certification course, you will get access to:

What you will get:

- 7 Modules
- Learn from the Experts
- Hands-on Training
- Assessments
- 4 Hours' of Content
- Official Certification & Badge

Here's what our customers have to say about Highako and our skill certifications:

"Highako is a great option for professionals continuing education. I suggest everyone in credit to give it a try to see if it's right for you"



Jon Flora
President of NACM Credit Services

"I have a dynamic team with varying experience levels, but we were all able to receive a from the skill-based programs available through Highako Academy"



Carrie Brattle
Accounts Receivable & Trade Manager, Darigold

"With job-specific skills and professional certifications, Highako is a one-stop training platforms for all credit teams"



Joy Krugel
Credit Manager, Johnsonville LLC

After taking this mini-certification course, you will be able to:

- Build a successful forecasting model for your company
- Design a "bottoms up" or a "top down" forecasting model
- Select the right forecast tech for your company
- Design a cash forecasting policy

Gain an Industry-Recognized Skill Certificate



Highako Certified Skill Badge is a great way to showcase your achievement to peers and potential employers by adding the skill badge to your LinkedIn profile.

Need help to convince your manager to pay for your training?

We've got you covered! [Click here for a pitch](#)

Get Certified