# Lesson Element

# Cash Flow Terms

**Research**

Using a textbook or other resource research the following terms to do with cash flow forecasting:

* Cash
* Cash flow
* Liquidity
* Forecast
* Profit

From what you have found out, describe the link between the terms, the first one has been done for you:

eg Cash and profit

*Cash is the inflow of money into the business whereas profit is the difference between costs and revenue. Cash is not the same as profit.*  
Cash flow and liquidity

Cash flow and forecast

Profit and liquidity