



## COVID-19 Cash Flow Bootcamp

On **Thursday, March 26 at 3:00 p.m. ET**, join Aprio for a webinar on cash flow survival strategies to get you through the COVID-19 crisis. You'll get actionable advice on short and long-term cash flow solutions including payroll tax credits, R&D credits to mitigate losses, obtaining SBA disaster relief loans and minimizing banking fees.

[Register Today](#)

We will also share a 13-week cash flow tool that you can use right now. You will leave this webinar with confidence to navigate this situation.

**Aprio experts on the panel include:**

- **John Bly, CPA, CVA, CM&AA, CGMA – Regional Managing Partner:** John will moderate the panel discussion, facilitate Q&A and share short and long-term cash flow solutions.
- **Carli Huband, J.D., MTax – Partner-in-Charge, R&D Tax Credit Services:** Learn how payroll and R&D tax credits can immediately impact your P&L, cash flow and tax liability.
- **Tommy Lee, CPA – Partner-in-Charge, Retail, Franchise & Hospitality:** Get your SBA disaster relief loan questions answered and learn how to obtain a loan fast.
- **Tim Saulnier – Director, Treasury Optimization Services:** Learn how to reduce your banking fees and structure your treasury functions to save money and maximize profitability.
- **David Zafft, CPA – Director, Transaction Advisory Services:** David will share a 13-week cash flow projection tool and how to use it to navigate the unknown in the coming months.

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**Thursday, March 26, 2020**  
**3:00 p.m. to 4:00 p.m.**