

Dryrun | Cash Flow Forecasting Software for the Office of the CFO

A better way to run the numbers.



Dryrun

Cash flow forecasting and scenario modeling software designed for CFOs and finance teams.

Dryrun transforms financial management by delivering clarity into cash flow, accuracy through a single source of truth, and efficiency that empowers smarter, faster decisions.



14	Bank charges	(57)	(65)	Var (\$)	Var (%)	Actuals
15	COGS Sales	(28)	(33)	9	13%	(68)
16	COGS Services	(364,000)		4	13%	(34)
17	COGS-Damage, Scrap, Spoilage	(392,000)				(306,000)
18	COGS-Other	(88,000)				(293,000)
19	Contractors	(172,000)				(44,000)
20	Cost of Goods Sold	(249,930)	(322,200)	72,270	22%	(131,000)
21	Freight - COS	(62,161)	(71,706)	9,545	13%	(249,900)
22	Freight and Delivery	(3,108)	(3,585)	477	13%	(74,438)
23	Job Materials	(242)	(280)	37	13%	(3,722)
24	Other Costs - COS	(1,243)	(1,434)	191	13%	(290)
25	Project Mgmt	(8,081)	(9,322)	1,241	13%	(1,489)
26	Purchases - COS	(3,108)	(3,585)	477	13%	(3,722)
27	Subcontractors	(3,730)	(4,302)	573	13%	(4,460)
28	TOTAL CASH OUT	(1,350,797)	(420,098)	(930,698)	-222%	(1,125,557)
29						
30	CASH OUT	Actuals	Forecast	Var (\$)	Var (%)	Actuals
31	Commissions and fees	(5,595)	(6,454)	859	13%	(6,699)
32	Disposal Fees	(16)	(19)	2	13%	(19)
33	Dues and Subscriptions	(1,091)	(1,258)	168	13%	(1,300)
34	Insurance					
35	Legal Fees	(1,865)	(2,151)	286	13%	(2,233)
36	Meals Entertainment	(3,108)	(3,585)	477	13%	(3,722)
37	Office expenses	(466)	(538)	72	13%	(556)
38	Other Admin expenses	(2,486)	(2,868)	382	13%	(2,978)
39	Payroll	(1,003,500)	(1,003,500)			(1,003,500)
40	Payroll Taxes	(65,000)				(65,000)
41	Professional Fees Expense					
42	Promotional	(18,648)	(21,512)	2,864	13%	(22,331)
43	Rent	(764,000)				(566,000)
44	Rent or lease payments	(5,595)	(6,454)	859	13%	(6,699)
45	Repair Maintenance	(5,047)	(3,611)	(1,436)	-40%	(5,047)
46	Software	(11,115)	(11,115)			(11,115)
47	Software and Licenses	(187,700)				(165,200)
48	Supplies	(15,540)	(17,927)	2,386	13%	(18,609)
49	Taxes and Licenses	(3,108)	(3,585)	477	13%	(3,722)
50	Travel	(20,188)	(14,444)	(5,744)	-40%	(20,188)
51	Unapplied Payment	(808)	(932)	124	13%	(966)
52	Uncategorized Expense	(40)	(47)	6	13%	(48)
53	Utilities	(27,800)	(27,800)			(27,800)

The Problem with Using Spreadsheets to Forecast Cash Flow

Virtually every team relies on spreadsheets leading to three problems:

1. Leadership lacks clear, visual insight
2. Data is outdated, inaccurate, and broken
3. Finance teams waste valuable time maintaining models instead of analyzing results and driving strategy

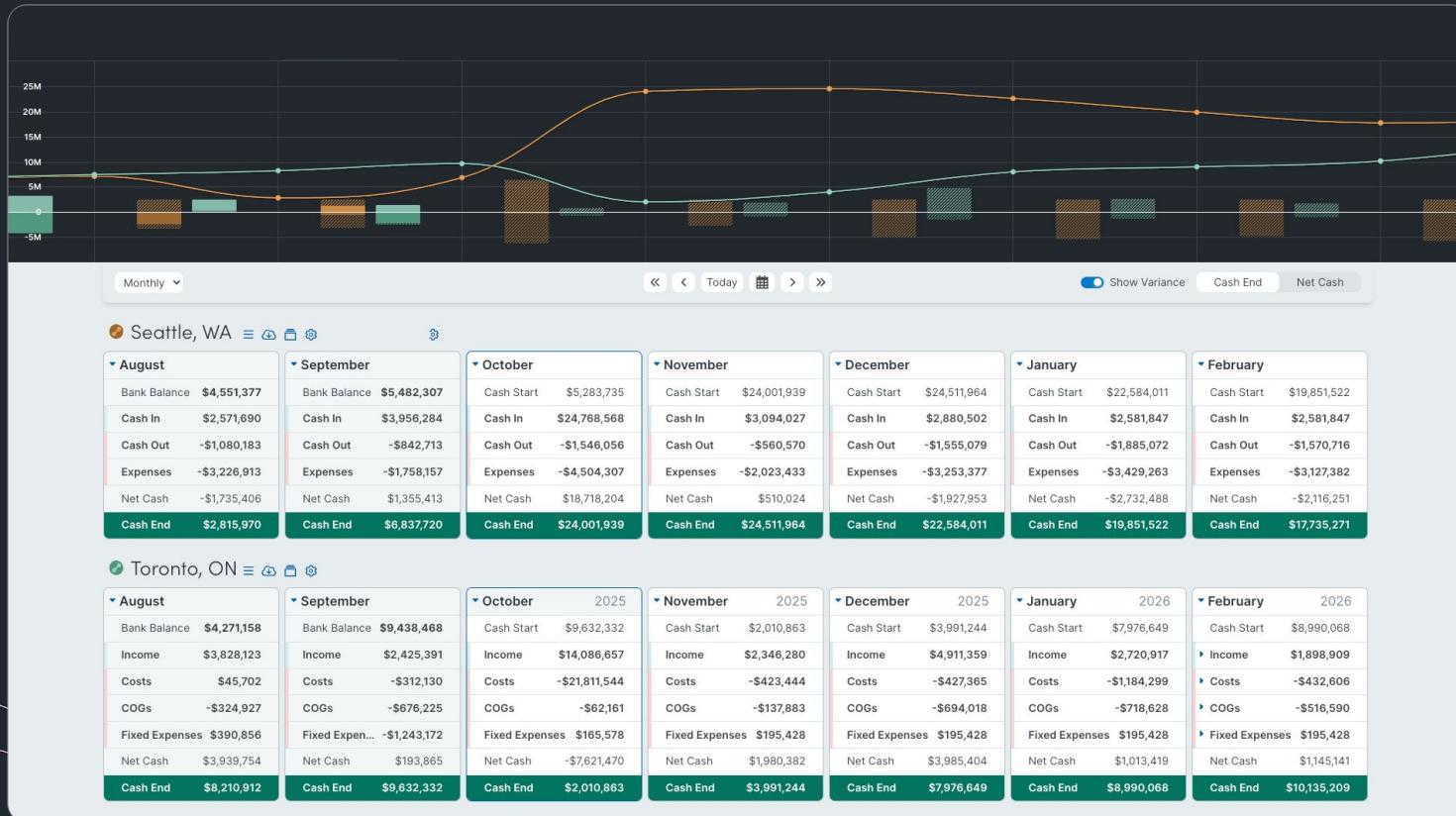


Dryrun Fills a Critical Gap for Both Management & Finance

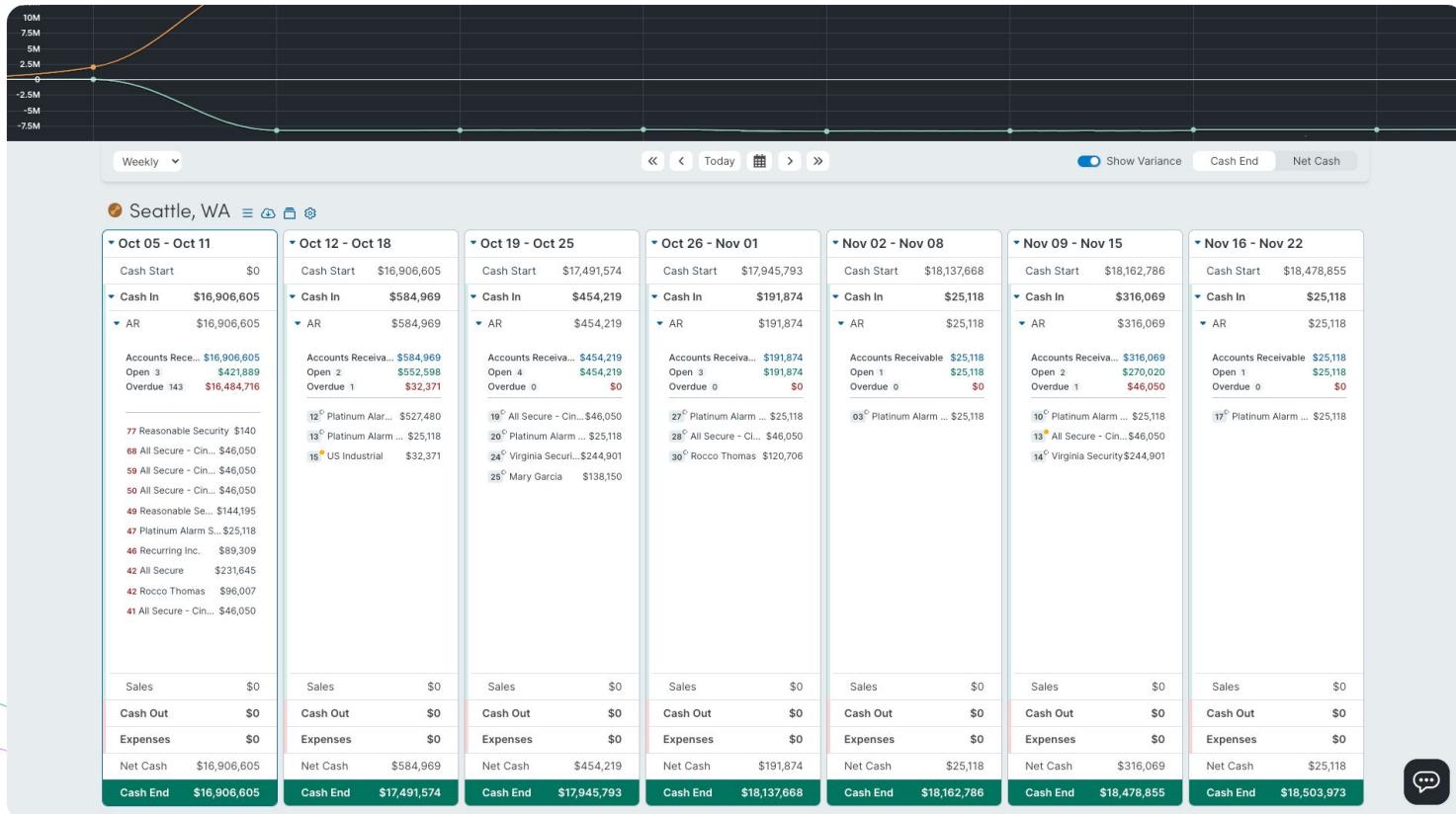
- Deliver crystal clear forecasts to the management team
- Save your finance team hours every day through
- Balances ease-of-use, automation and unmatched control
- Maintain up-to-date, accurate data from your ERP

Dryrun offers fast, straightforward implementation, integrates cleanly with your ERP, and is backed by exceptional support

Simplify Complex Cash Flow Scenarios with Dryrun



See the Weekly Timing of Your AR & AP



Manage Aged AR & AP

AP/Expenses

Expenses by Vendor **Aged Payables** Bills

Start Period Range View Days Aged

NAME	OPEN	1 - 30	31 - 60	61 - 90	91+	TOTAL
ADP		-\$125,591	-\$156,988	-\$125,591	-\$125,591	-\$533,760
American Express		-\$78,145		-\$78,145	-\$78,145	-\$234,436
Boston Properties		-\$552,598	-\$552,598	-\$552,598	-\$552,598	-\$2,210,393
Lenovo		-\$104,938	-\$104,938	-\$104,938	-\$209,876	-\$524,689
Massachusetts Department of Revenue		-\$90,704	-\$90,704	-\$90,704	-\$90,704	-\$362,817
National Grid		-\$41,026	-\$51,283	-\$41,026	-\$41,026	-\$174,361
RWS Commercial		-\$237,227	-\$237,227	-\$355,840	-\$237,227	-\$1,067,519
Security Supply Depot		-\$742,379	-\$742,379	-\$742,379	-\$1,113,569	-\$3,340,707
Security Systems Plus		-\$337,699	-\$337,699	-\$337,699	-\$337,699	-\$1,350,796
State Farm Insurance		-\$136,754			-\$136,754	-\$273,508
Total		-\$2,447,061	-\$2,273,816	-\$2,428,920	-\$2,923,189	-\$10,072,986

AP/Expenses

Expenses by Vendor **Aged Payables** Bills

Start Period Range View

VENDOR	TYPE	DUUE DATE	EXPECTED DATE	TOTAL	AMOUNT DUE	STATUS
Lenovo	Bill	Jan 22, 2025		\$104,938	\$75,200	Overdue
Boston Properties	Bill	Mar 15, 2025		\$276,299	\$198,000	Overdue
Security Supply Depot	Bill	Oct 01, 2025		\$371,190	\$266,000	Overdue
National Grid	Bill	Apr 06, 2025	Oct 22, 2025	\$10,257	\$7,350	Overdue
Security Supply Depot	Bill	Oct 29, 2025		\$371,190	\$266,000	Open
Massachusetts Department of Revenue	Bill	Oct 30, 2025		\$90,704	\$65,000	Open
ADP	Bill	Jan 11, 2025		\$31,398	\$22,500	Overdue
Security Supply Depot	Bill	Feb 05, 2025		\$371,190	\$266,000	Open
Security Supply Depot	Bill	May 28, 2025		\$371,190	\$266,000	Open
National Grid	Bill	Jul 27, 2025		\$10,257	\$7,350	Open
RWS Commercial	Bill	Sep 18, 2025		\$118,613	\$85,000	Open
RWS Commercial	Bill	Oct 30, 2025		\$118,613	\$85,000	Open
ADP	Bill	Apr 12, 2025		\$31,398	\$22,500	Overdue
ADP	Bill	Jun 28, 2025		\$31,398	\$22,500	Open
Lenovo	Bill	Jul 09, 2025		\$104,938	\$75,200	Overdue
ADP	Bill	Sep 27, 2025		\$31,398	\$22,500	Open
Security Systems Plus	Bill	Apr 26, 2025		\$337,699	\$242,000	Overdue
ADP	Bill	Feb 15, 2025		\$31,398	\$22,500	Overdue
Boston Properties	Bill	Aug 16, 2025		\$276,299	\$198,000	Overdue
Security Systems Plus	Bill	Sep 13, 2025		\$337,699	\$242,000	Overdue
Boston Properties	Bill	Jan 04, 2025		\$276,299	\$198,000	Overdue
American Express	Bill	Feb 08, 2025		\$78,145	\$56,000	Overdue
ADP	Bill	Jun 14, 2025		\$31,398	\$22,500	Overdue
RWS Commercial	Bill	Jul 24, 2025		\$118,613	\$85,000	Overdue
Security Supply Depot	Bill	Sep 03, 2025		\$371,190	\$266,000	Overdue

Simple & Flexible Set-up that Matches Your Organization

Key Features



Intelligent Automation

Let Dryrun automate your forecasts or build in your own custom automations.



Multi-Entity

Consolidate and rollup any size organization, with live currency conversion and multiple ERPs.



Visualization & Reports

Understand your forecasts at a glance and dive into a wide range of reports.



Data Handling

From integration with your ERP, to simple spreadsheet uploads and even manual entry.



Collaboration

Equip your team with a single source of truth, easy access and approachable training.



Customization

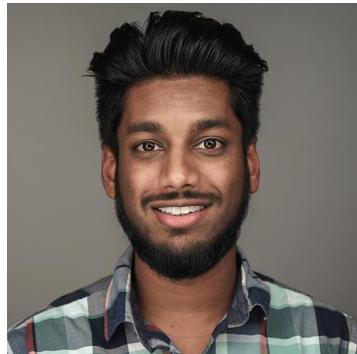
Your data, the way you want to organize it, see it, and present it. Nothing is off limits.

The Dryrun Management Team



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