



True **Cash Flow Visibility** for Your Clients' Business.

Help your clients manage volatile cash flow, revenue and growth scenarios. Automated software with unmatched flexibility.

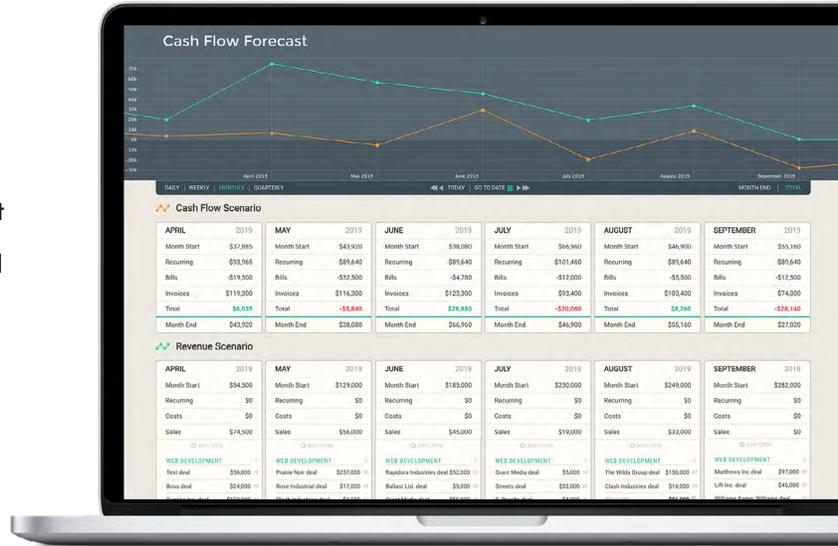
“ Quick, forward- looking customized budgeting, cash management, forecasting, and modeling has never been easier. ”

Managing cash flow needs through to projecting sales and growth— Dryrun models the complexities of business and delivers true visibility in conjunction with a number of accounting software platforms and their trusted data. Dryrun delivers incredible value and efficiency.



Features and Capabilities

- Shared access to data for management, accountants, investors and bankers
- No local software or data to manage
- Software that is always current
- Robust Assistance Center with online chat
- Data is stored on world-class, secure and high-performance servers
- Access Anytime, Anywhere
- Built to work with accounting software and excels in a team environment
- Your clients have access to relevant, real-time information and resources



From next month to next year, your client can use their accounting data in Dryrun to flexibly model revenue from high-level to specific sales channels, map to a timeline to avoid cash gaps, and consolidate to give management a clear picture of team goals.



Filter data into separate scenarios then consolidate to model multiple entities, multiple currencies, business units, regions, products, revenue forecasts, and relevant ROI and what-ifs with actuals.



Arrange payables and receivables according to due dates imported from your client's data. View across daily, weekly, monthly or quarterly timelines to plan cash strategies and avoid risk.



Model 'what if' scenarios in each forecast with just a few clicks. Use scenarios for any number of comparisons, such as growth options, location performance, and sales channels.

Finding New Clients

Dryrun has 4000+ users in 76 countries around the world. Our Partners are promoted on our website providing them with exposure to business resources and opportunities. Partners can earn Gold Partner status and receive enhanced exposure through advanced certification.

Optimize Practice Processes

If you want to offer Cash Management as a service, but want to alleviate the burden of Excel templates—Dryrun is the best solution for you and your clients. Dryrun captures the essence of Budgeting, near-term Cash Management, Forecasting and Modeling in an solution that can be up and running in less than an hour. Updatable in minutes, Dryrun in the hands of a financial professional can guide client visualizations and support critical decisions businesses are required to make in a flexible environment, before committing.

Added-Value Services

Firms that offer Cash Management as a service to their high valued clients will see their clients grow and stay in business longer than the statistical average. This means that the lifetime value of a cash management client is significantly higher than any other service for your business.

Ease of Use

Dryrun's platform is easy to use and straightforward. It cuts through the clutter seen in spreadsheet environments and allows Decision-Makers to see what is important. The functions include customized budgeting, cash management, forecasting, and scenario-based modeling. You can also have a live conversation with our Customer Success team to assist in software features, client benefits, and modeling 'how to's'. Dryrun your clients financial options on important decisions to produce ideal actions and outcomes.



Providing this level of detail for a client is priceless, and Dryrun enables us to do this effortlessly.

– OCTAVIA CONNER
CEO, SAY YES TO PROFITS



As a Virtual CFO, I work with businesses across the U.S. that need to keep their fingers on the pulse of their cash flow. Dryrun enables us to provide strategic cash flow insight and oversight that helps our clients profit more, consistently. I love that we can quickly analyze the impact a financial decision will have on a client’s company by day, week, month, and quarter.



At Dryrun—our software is there to assist with managing cash flow volatility, through to projecting sales and growth. Dryrun models the complexities of business and delivers true forward-looking visibility in conjunction with a number of software platforms and their trusted data.

Visit dryrun.com for more details on our platform and opportunities to support your client’s business.

PARTNERS →

