

# Profit vs Cash

What's the real difference?



**PROFIT**

The money your business makes on paper after you subtract all expenses from revenue



**CASH**

The actual money you have in the bank, ready to spend. Your bank balance says it all.

**PROFIT**



**CASH**

Profit is a measure of performance; cash is a measure of survival.

You can't spend profit – you spend cash. That's why healthy cash flow is essential, even if you're "making a profit."



## Why It Matters

A profitable business can still go bankrupt if cash runs out.



# Between Profit And State

**Alan Ware**



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