



Managing Cash with Spreadsheets Could Be Costing You



They've always been there. Everyone is familiar with them. They're free to use. There's a host of reasons treasury teams rely on spreadsheets to track cash, generate cash forecasts, and produce reports. But there are costs associated with managing treasury functions with spreadsheets alone. **Here's how they might be taxing your business more than you think.**

1. Human Error

- 88% of spreadsheets contain errors¹
- Even minor cash forecasting mistakes can lead to cash shortages or increased borrowing costs

2. Time Drain

- Businesses with multiple systems, data sources, and manual processes have challenges with data consolidation and reconciliation
- This can cause teams to spend 65% more time preparing reports²

3. Slower Decisions

- Manually forecasting cash can take hours or days and if something changes, you might have to start the whole process all over
- Missed investment opportunities = missed revenue

4. Risk Exposure

- Spreadsheets have no audit trails, version control, or workflows
- This can leave you open to costly compliance issues and/or complicate audits

Want a centralized treasury solution to replace spreadsheets?

Use **Bottomline's Global Cash Management Hub**. Treasury teams using it can see a return on investment (ROI) of \$365,000+ each year.

[Explore the Solution](#)

1. <https://executivesupportmagazine.com/excel-spreadsheets-error-checking/>

2. <https://8020consulting.com/blog/improved-financial-reporting>



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