2026 issues, 2027 plan

[Company name] | Board of Directors | December 2026

What happened in 2026

1. **Late filings**
   Reports filed late: ____ Days to file the 10-Q: ____

2. **Cash burn**
   Cash used in operations: $_____ a quarter

3. **Thin staffing**
   Open or stretched finance roles: ____

4. **Professional fees**
   Audit and outside fees: $_____ a year

5. **Inefficiency**
   Days to close the month: ____ Manual steps: _____

The plan for 2027

JANUARY

A $15,000 Data Diagnostic that starts in January

READOUT

Savings from our own records: $_____ a year

FIRST OUTCOME

Chosen from our own numbers: _____

Board ask: approve the Data Diagnostic for January

LIGHTHOUSE POWER BUSINESS®

Replace every blank with your own figures.