**Cash Flow**

1. Whilst watching the video answer the following questions.

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| What is cash flow?  |  |
| What contributes to income?  |  |
| What contributes to spending?  |  |
| There are two kinds of cash flow. Positive cash flow and negative cash flow. When do you have positive cash flow? |  |
| When do you have negative cash flow? |  |
| What is asset-generated cash flow?  |  |
| What are debt-financed assets?   |  |
| When can debt-financed assets contribute to positive cash flow? |  |
| Given the definitions of positive cash flow and negative cash flow, what do you think zero cash flow might mean? |  |