

# Your December Checklist

## **Review all three financial statements**

Not just P&L. Balance sheet and cash flow tell the rest of the story.

## **Complete cash flow forecast for Q1**

You don't need complex software. You need a clear picture.

## **Get your annual business valuation**

Know what your business is worth today and what drives that value.

## **Identify services that create real profit**

Know the difference between segments that look good and segments that actually work.

## **Finish your tax review**

Last moment of the year when strategic adjustments can save real money.

## **Confirm your operating system for 2026**

EOS, Scaling Up, Pinnacle, or another system. Pick one and commit for the full year.

## **Document your top three Q1 priorities**

Then list five things you're intentionally not doing to protect your focus.

## **Share clarity with your team**

Leaders don't hoard information. They create shared visibility so teams move faster.