WORKING CAPITAL FINANCING

Keep your business moving.

Growing sales should not leave you struggling to cover payroll, inventory, or everyday expenses. Explore working capital financing aligned with when your business pays out cash and collects it.

A QUESTION WORTH ADDRESSING

Does your cash gap reverse as customers pay, or has growth created a lasting funding need?

Three structures to understand

01 Revolving line of credit

Often fits a recurring cycle of draws and repayments. Availability, cleanup requirements, and renewal terms matter as much as the stated limit.

02 Term financing

May fit a lasting investment in operating cash when the need will not reverse within a normal cycle. The payment must fit ongoing cash flow.

03 Asset-based or specialty facility

May base availability on eligible receivables, inventory, or contracts. Advance rates, customer concentrations, and reporting requirements shape usable proceeds.

Prepare for the conversation

- ☐ Financial statements and tax returns
- ☐ Accounts receivable and payable aging
- ☐ Inventory reports, debt schedule and projections

How Alliance helps

We review the cash gap, prepare your request, and approach suitable sources. We compare usable proceeds, cost, and reporting requirements, then coordinate the process through closing.

Let’s discuss your financing needs.

Tell us your goal, funding amount, and timing.

Book an appointment | Contact Alliance | Visit our website

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Educational overview. Terms and requirements vary by lender and transaction.