

Cash Flow

In order for funding to commence, the budget and accompanying documents must be approved by a formal budget approval email from the YTO Head of Production and a funding schedule must be agreed upon.

Once the budget is approved, a weekly cash flow schedule based on the approved budget and calendar should be submitted to the YTO Production Executive and YTO Production Finance Executive for approval. You are free to use a format of your choosing, as long as the proper detail is shown, and it accurately reflects your weekly cash needs / burn rate. See here for an example [cash flow template](#).

YTO Production and Production Finance will review the cash flow and return a proposed funding schedule. Once mutually approved, funding can commence according to the schedule.

Please note that YouTube reserves the right to adjust the funding schedule as needed if there are calendar changes or other delays, lesser spend than projected, etc.

