Runway Studio

See the cash gap before the calendar gets there.

Explore twelve months of cash with collection delays, growth assumptions and a cash reserve.

Open your workspace

Extract the entire ZIP. Open START.html in a current desktop browser. Keep the adjacent JavaScript and CSS files together. No account, installation or internet is needed for calculations. The first view contains fictional sample data.

Four steps to a useful result

1. Enter actual opening cash and one consistent working currency.

2. Set invoices, cost assumptions and collection delay. Change growth to compare an alternative scenario.

3. Review every month and the first reserve breach. Save a JSON copy for each named scenario.

4. Export the table and document omitted items before using it in business planning.

Inspect before sharing

Check currency, dates, assumptions and source statements. Update workspace after editing inputs. Exports disable when inputs change so you can refresh the working view first.

Save. Review. Export.

Files and controls

Workspace JSON preserves editable inputs. Import JSON restores only this product and schema. Results CSV contains the full calculation table, even if the page shows only the first 200 rows. Brief text provides the readable handoff. Document HTML creates a simple printable document. Print / PDF uses the browser print dialog. Inspect any saved PDF before sending.

Browser storage

Save here stores a copy on this browser. Restore saved reloads it. Forget saved removes only that saved copy; the current page remains. Storage is not encrypted or synchronized. JSON export is the portable backup. Avoid sensitive records on shared devices.

Input conventions

Money inputs use one chosen currency and no automatic exchange-rate conversion. Dates use YYYY-MM-DD. Where a table uses pipe-separated text, each line is one record and every field position is required, including a final blank field. A pipe character cannot appear inside a field. Numeric zero differs from an empty value.

Scope and limitations

Simplified cash model. It excludes taxes, financing and pre-period receivables unless explicitly represented in inputs. It is not accounting or financial advice.

Compatibility and support

This release receives a Chrome/macOS browser acceptance check. Other browsers are not represented as certified. Run the sample before entering important data. No hosted service, provider credits, legal or financial advice is included. Read LICENSE.txt. Contact contact@jamesaisolutions.com with product/version, browser and fictional reproduction steps.

Keyboard shortcut: Command+Enter on Mac or Control+Enter updates the workspace.