

Please Join Us

Financial Management for the Non-Financial Manager



Course Requirements:

Bring your profit and loss statement from previous full year. Bring a laptop computer with EXCEL and WORD Software (if available).

Meeting Date: Thursday, May 6, 2010

Meeting Location: Indiana Supply
3835 E. 21st Street
Indianapolis -Training Room

Fee: \$250
Liberties Plus & CCE Dealers:
1st attendee - No Charge
CCE Dealers only: 2nd attendee half price



8:00–8:30AM

Introduction
Objectives for the Session
Expectations

8:30–9:30

Financial Commandments for Success

9:45-11:00

The Accounting Cycle
Structure of a P&L
Structure of a Balance Sheet

11:00-12:00

Departmentalize Your Statements
P&L

12:00–1:00

Lunch

1:00–2:30

KPI's and Direct Cost Models
Model your Company
Budgeting Processes
Forecasting to Actual Profit Planning Model

2:45–4:00

Cash Flow of a Business – The Statement
Begin 90 Day Action Plan

Advance Registration Requested • Seating is Limited. (To register please call or fax:)

Brenda Granger, Indiana Supply
Phone (317) 359-5451 • Fax (317) 351- 2134

Company Name _____ Acct # _____

Attendee 1 _____ Attendee 2 _____

Phone _____ Fax _____

Method of Payment _____ Bill my Account in the amount of \$ _____

_____ Enclosed is my check for payment in the amount of \$ _____
(Make checks payable to Indiana Supply)

Cancellation Policy: Full Refund 2 weeks prior to the class (Substitutions may be made at no charge or penalty.)