



# ESSENTIALS OF NONPROFIT FINANCE

## ESSENTIALS OF NONPROFIT FINANCE:

- The importance of clarity (roles, authority, and responsibilities essential to financial management)
- Basic financial policies (COI, gift acceptance, expense reimbursement, executive compensation review, whistleblower protection, fiscal policies & more)
- Understanding cash flow, donor intent, cost allocation, reserves, the balance sheet & financial statements
- Financial literacy resources and practice pointers for budgeting, managing restricted funds and financial software

### June 16, 2020

7:30 a.m.....	Registration / Pre-Test (question cards turned in)
8:00 a.m.....	Introduction & Define Expectations (Speaker & Participants)
8:15 a.m.....	The importance of clarity (roles, authority and responsibilities for essential financial management activities and decisions)
9:15 a.m.....	Basic Financial Policies
10:15 a.m.....	Break
10:30 a.m.....	Cash Flow, understanding cost allocation and donor intent, understanding reserves, the balance sheet and financial statements
11:15 a.m.....	Financial literacy resources and practice pointers
NOON .....	Adjourn



Full participation in this workshop is applicable for 7 points for full day, and 3.5 points for half day in Category 1.B  
 – Education of the CFRE International application for initial certification and/or recertification.

Participation in the PSC Workshop How to Create a High Functioning Fundraising Board may assist you in learning or reviewing concepts covered on the Certified Fund Raising Executive (CFRE) examination as detailed on the Test Content Outline provided by CFRE International. CFRE International does not sponsor or endorse any educational programs and the How to Create a High Functioning Fundraising Board was not developed in conjunction with CFRE International.