



WELCOME PARTICIPANTS
TO
COMPLIANCE TRAINING
ON FINANCIAL
MANAGEMENT COURSE



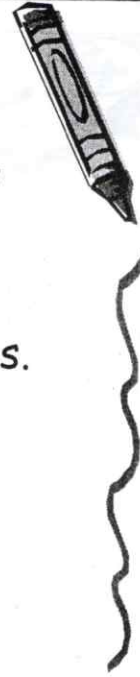
WHO ARE
INVITED?

- Board of Directors
- Treasurer



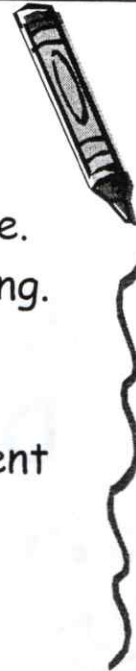
LEARNING OUTCOME

- LO1. Explain the basic concepts of cooperative financial management.
- LO2. Explain the elements of the accounting system for cooperatives.
- LO3. Interpret and analyze the Financial Statements of the cooperative.



LEARNING OUTCOME

- LO4. Apply P.E.S.O.S. standards in evaluating cooperative performance.
- LO5. Explain the basics of budgeting.
- *Additional Learning Outcome for Treasurer:*
- LO6 Explain the basics of investment and banking



LIST DOWN YOUR NEEDS AND EXPECTATIONS





**BASIC CONCEPTS OF COOPERATIVE
FINANCIAL MANAGEMENT**

**Lesson: Basic Concepts of
Financial Management**

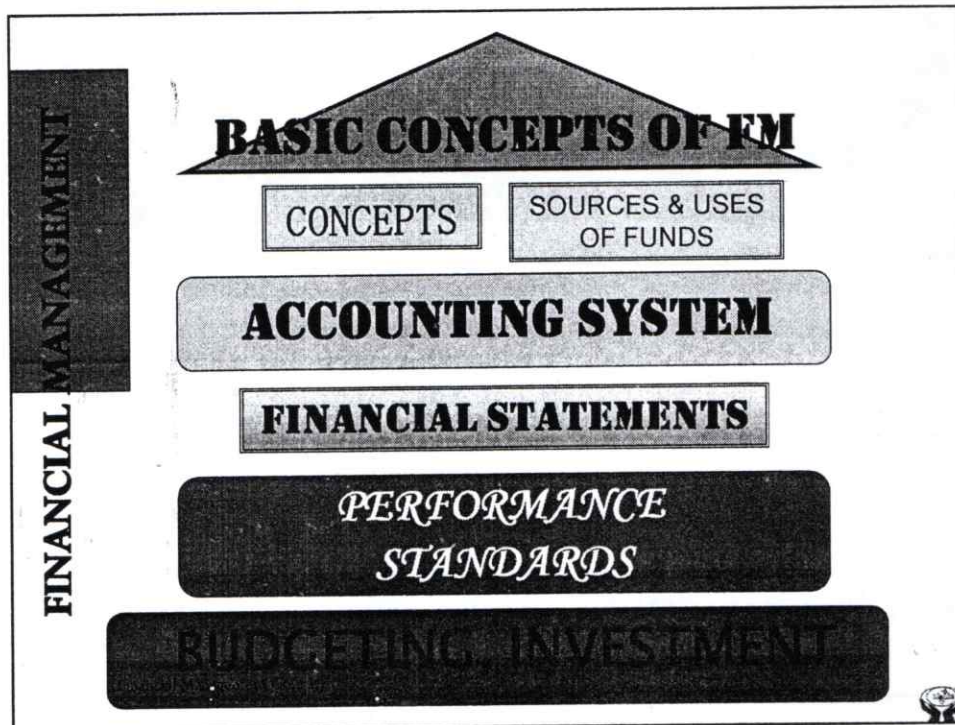
FINANCIAL MANAGEMENT TRAINING COURSE



Two things define our success
SUCCESS IN COOP

- (1) the way we manage
when we have nothing,
and**
- (2) the way we behave
when we have
everything.”**





SESSION OBJECTIVE

- to understand the basic concepts of financial management
- to gain knowledge on maintaining adequate source of funds and proper utilization of them to cooperative operations
- to Apply the knowledge acquired in making financial decisions for the cooperatives

Financial Management Course

MANAGEMENT?

- **PLANNING**
- **ORGANIZING**
- **DIRECTING**
- **CONTROLLING**

The financial activities of
the cooperative



WHAT ACTIVITIES
SHOULD THE BOARD
UNDERTAKE TO CARRY
OUT FINANCIAL
MANAGEMENT

