



FINANCIAL TRAINING

Accounting Methods & Financial Statements

Arizona Association of Conservation Districts

District Training Program

2018

Specific Training Modules

ACCOUNTING METHODS & FINANCIAL STATEMENTS- THIS MODULE



OTHER MODULES LISTED BELOW FIND ONLINE - WEBSITE: www.aacd1944.com

- ❧ Fiduciary Duties
- ❧ Financial Planning
- ❧ Available Funding Mechanisms
- ❧ Fundraising
- ❧ Budgeting & Allocating Funding
- ❧ Grant Contracts & Agreements
- ❧ Audits & Reporting
- ❧ Financial Policies & Procedures
- ❧ Internal Controls
- ❧ Personnel & Contractors
 - ❖ Records & Reporting

Accounting Methods & Financial Statements



What's in this Training Module?

Accounting Methods

- Back Pocket
- Excel
- QuickBooks etc.
- Online Systems

Financial Statements

- Accounting Methods
- Financial Statements
 - Year End Statement
 - Budget vs Actual
 - Detail (Total vs Monthly)
 - Class

Accounting Methods



Accounting Methods

- Back Pocket – Districts are advised to not use strictly a checkbook to keep financial records please consider the following:
- Excel
- QuickBooks etc.
- Online Systems

Financial Statements



- ❧ Financial Statements
 - ❧ Year End Statement
 - ❧ Budget vs Actual
 - ❧ Detail (Total vs Monthly)
 - ❧ Class