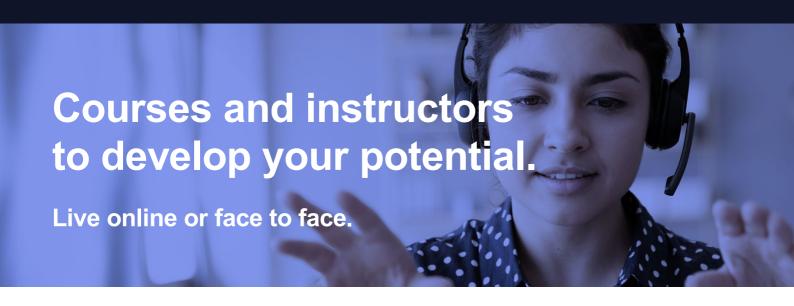
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What will I learn?

LESSON 1

Your Role in Your Company Finances: What is Finance?

LESSON 2

Getting to Know the Players: Record Keeping Terminology - Accounting - GAAP - Bookkeeping

LESSON 3

The Balance Sheet: Balance Sheet Overview -Balance Sheet Terms - Assets and Liabilities - Fixed vs Current Assets

Profit and Loss (Income) Statement: Service and

LESSON 4

Liabilities and Equity

LESSON 5

Key features

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- This course is available for groups and 1-2-1 live online
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Sales Income - Methods of Recording Transactions

LESSON 6

Cash Flow Statement: Format of a Cash Flow Statement - Credit Terms and Discounts

LESSON 7

Analysing Financial Statements: Ratio Analysis

LESSON 8

Budget Basics: Defining a Budget - Preparing a Budget - Types of Budget

LESSON 9

The Human AspectFinance Jeopardy: Workshop Wrap-Up