

Planning Resources Code: 946 494

Module 5 Duration: 60 hours

Information Phase: Introduction to General Financial Management Principles

- Learning about transactions relating to banking.
- Learning about projected financial statements.
- Becoming familiar with the content of an application for financing.
- Learning about the criteria considered when applying for financing.

Participation Phase: Introduction to Basic Accounting Concepts

- Learning about the processing of commercial transactions.
- Learning how to use accounting software.

Synthesis Phase: Preparation of an Application for Financing Including Projected Financial Statements

- Making basic assumptions about financial projections.
- Identifying the financial data to include in their financial plan.
- Making financial projections.
- Determining the negotiating skills needed to secure financing.