

Cooperative Career Essentials Program

October 4, 2022 | Holiday Inn South, Eau Claire

INSTRUCTOR

Rod Crile

PROGRAM

Registration: 8:30 a.m.

Program: 9 a.m.–4 p.m.

REGISTRATION

Co-ops participating in the pre-payment plan: 1½ Skill Builder Credits per participant

Register online at:

http://www.weca.coop/calendar_list.asp

REGISTRATION DEADLINE

Wednesday, September 14, 2022

PROGRAM LOCATION

Holiday Inn South

4751 Owen Ayres

Eau Claire, Wisconsin

Phone: (715) 830-9889

ROOM BLOCK

Room Block Name: WECA or Wisconsin Electric Cooperative Association

Room Block Rate: \$118.95+tax/night

Room Block Deadline: Monday, September 5

Rooms may be available under the room block after the cut-off date only if the hotel has rooms available.

FOR MORE INFORMATION

Contact Wendy Fassbind at (608) 467-4589 or (608) 577-8729 (cell) or wendy@weca.coop

Cooperative Finance and Accounting for the Non-Accountant

NRECA Course 5101.1

1½ WECA Skill Builder Credits

Follow the money—understanding cooperative finance, financial statements, and practices is essential for connecting the dots between your department's decisions and activities and the organization's financial position. This is an opportunity for you, as a non-accountant, to ask questions and gain insight into what the numbers mean, how they relate to each other, and how you impact them. Hands-on activities and scenarios will explore and clarify cooperative finance terminology, reporting, and strategies.

LEARNING OBJECTIVES

- Understand basic principles of cooperative finance and accounting
- Understand basic accounting concepts and processes (capitalized vs. expensed items, cash vs. accrual accounting, etc.)
- Explain the four primary financial statements and how departmental operations impact these statements
- Differentiate between margins and cash
- Explain the basic concepts of the financial audit and employees' roles in maintaining the integrity of the cooperative's internal controls
- Understand basic budgeting and capital budgeting concepts and techniques
- Calculate common key financial ratios

Please note that an inherent risk of exposure to COVID-19 exists in any public place where people are present. By attending this event, you voluntarily assume all risks related to exposure to COVID-19.

Thank you to our program sponsors!



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