Purpose/vision/objectives → Manage finances → Financial Sustainability Plan → Present audit members → Review, evaluate, revise → Annual budget and workplan → Audit → Financial Management cycle

Financial Management cycle:
- Financial Sustainability Plan
- Present audit members
- Review, evaluate, revise
- Annual budget and workplan

Check books → Monthly

Transactions:
- Monthly
- Annual

Compiles reports & present
- Keep financial records

Income→ Spending

Audit

Check books

Monthly

Annual
Financial Sustainability Plan

- Current income
- Current expenses
- Projected income
- Projected expenses

Annual budget

Financial Management system

- Petty cash box
- Cash in
- Expenses out
- Slips & vouchers
- Cash book
- Bank account
- Deposits withdrawals
- Documents & records
- Bank Book

Monitoring & support

- Monthly report
- Annual report
- Audited financial statement