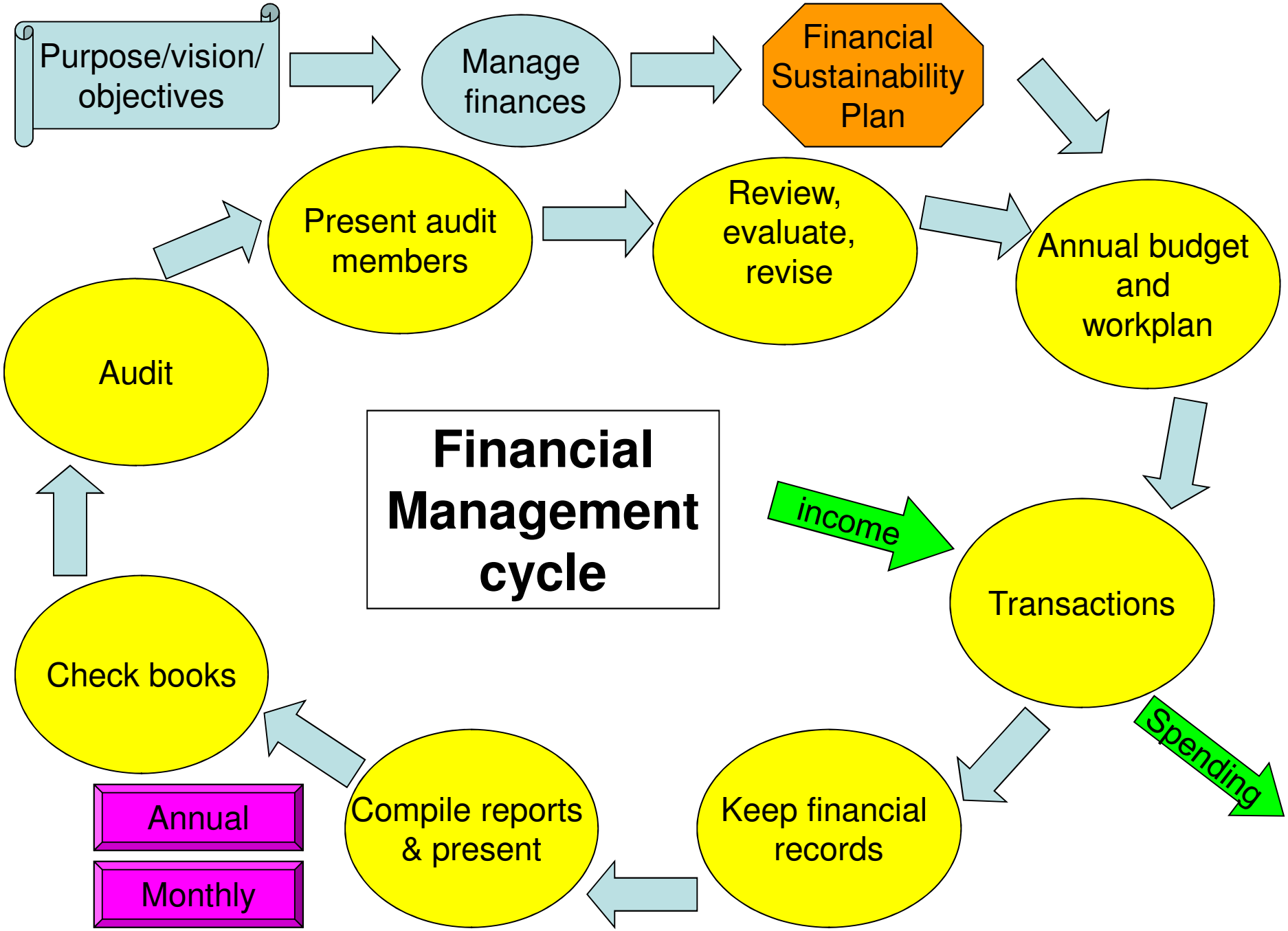
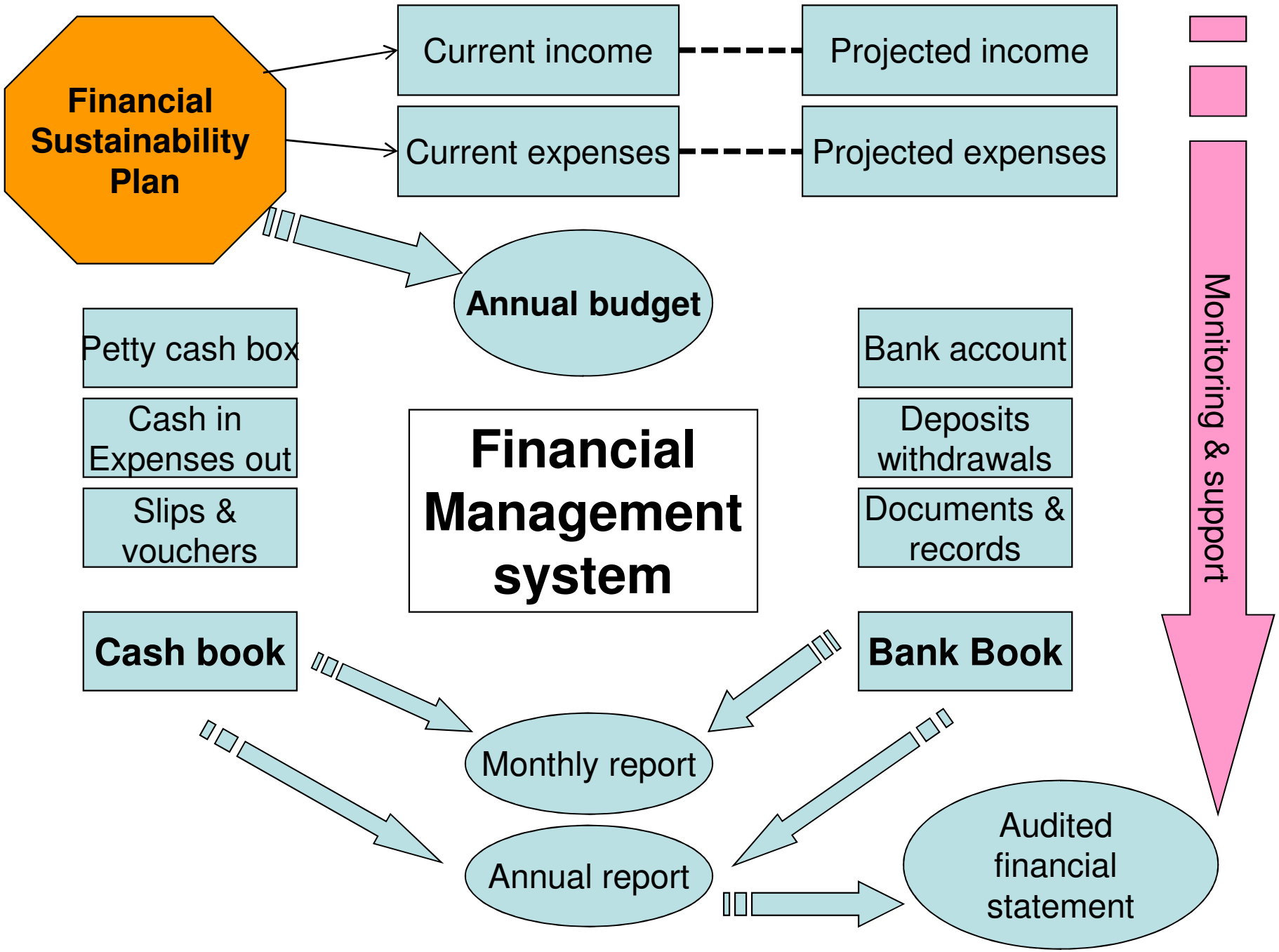

Purpose/vision/ objectives
Manage finances
Financial Sustainability Plan
Present audit members
Review, evaluate, revise
Annual budget and workplan
Audit
Financial Management cycle
income
Transactions
Check books
Spending
Annual
Monthly
Compile reports & present
Keep financial records


Financial Sustainability Plan
Current income
Projected income
Current expenses
Projected expenses
Annual budget
Petty cash box
Cash in Expenses out
Slips & vouchers
Financial Management system
Bank account
Deposits withdrawals
Documents & records
Cash book
Bank Book
Monthly report
Annual report
Audited financial statement
Monitoring & support