

EDOW Treasurer's Workshop
December 8, 2007
St. George's Glen Dale
8:30 – 12:00

8:30 – 9:00: **Registration, conversation, coffee and welcome**

9:00 – 12:00: **Annual reporting and annual cycle** (Mozart Bernard)
(break included) -- audits

- parochial report
- annual meeting
- budgeting
- periodic reporting

Funds (Salli Hartman)

- discretionary
- restricted
- designated

Cash (John Welch)

- handling/management best practices

Loans (John Welch)

- process for approval and bank resources

Break

Compensation and benefits (Linda Freeman)

EDOW resources (John Welch)

Table discussions on designated questions – group discussion on observations and conclusions (All)

Other topics of interest to the treasurers – Q&A (All)

Paul Cooney unplugged