

Bookkeeping Workshop For Non-Profits

NONPROFIT LEADERSHIP

INTRODUCING A BOOKKEEPING WORKSHOP WHICH FOCUSES ON GOVERNMENT AND BOARD REPORTING. WE WILL DISCUSS THE TOPICS LISTED.

Date: Thursday, January 27, 2011
Time: 9:00 a.m. – 12:00 p.m.

*****Registration at 8:30 a.m.
COMPLIMENTARY WORKSHOP**

RSVP BY JANUARY 26, 2011

Mary Archibald, CPA @ (818) 758-7902
ChristieL@f-sa.com
Or
www.f-sa.com

- Contributions (Unrestricted, Temporarily Restricted & Permanently Restricted)
- In Kind & Non Cash Contributions
- Special Events
- Functional Expenses
- Unrelated Business Income
- IRS 990



UNION BANC INVESTMENT
SERVICE CENTER

15255 Ventura Blvd
Sherman Oaks, CA 91403

PLEASE BRING YOUR CHART OF
ACCOUNTS & TRIAL BALANCE >>>



Instructor: Mary Archibald, CPA