



Course Location:
AGC San Diego Training Center

6212 Ferris Square
San Diego, CA 92121
858-558-7444 | 858-731-8155 (Education Department)
www.agcsd.org

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Construction Financial Management Understanding Construction Financial Statements

Course Description:

This 1 ½ hour course will offer a review of the key components of a construction financial statement to include a balance sheet, income statement, and WIP report.

Learning Objectives/ Outcomes:

1. Review the use of a Balance Sheet, Income Statement and Work-in-Progress Report
2. Learn Key Performance Indicators
3. Understand the “Rule of Thumb” for construction financial statements
4. Learn how to use the WIP report as a monthly management tool

Target Audience: Accounting personnel, including staff accountants and AP/AR clerks, business owners, financial service providers and risk professionals.



Presenter:
Robert Scherer, President of TAG

Date: September 27, 2017

Time: 12:00pm - 1:30 pm

Course Tuition: AGC Members \$50 | Non Members \$75

Registration: Online Registration Must be completed **WWW.AGCSD.ORG**

Cancellations and/or Changes Policy: Cancellation notification must be received in writing no later than three business days prior to the scheduled course date. Substitute registrants can be named at any time. A full refund - minus a 5% processing fee if paid by credit card - will be given if notification is received by AGC San Diego three business days prior to the course start date. If a cancellation is received within the three business day time frame, or if registrant(s) elects not to attend, attendee will forfeit the entire course fee. Those participants using AGC Journeyman Trust funds must adhere to the cancellation policy. If a late cancellation or NO SHOW occurs the participating COMPANY and not the AGC Apprenticeship Trust is liable for the tuition.

Payment: Payment can be made online by credit card or PayPal. Master Card, Visa, Discover and American Express are accepted. Checks to be made payable to AGC San Diego. Invoice option is only available for AGC San Diego Chapter members. Full course payment must accompany each registration for all attendees at least seven days prior to the course start date. Contact Inna Alizade in Accounting for payment confirmations, refunds or receipts. inna@agcsd.org