

Video Timestamps for Training Module #4 | Financial Matters

Note: PDF versions of the Microsoft Word documents are available on the website:

<https://training.ncrpc.org/grocerytraining-module4/>

00:35 - [Mod 4 1 Financial Matters Concepts Document](#)

1:08 - Business & Banking Setup

1:11 - Key Partner / Key Position

1:49 - 1st Thing

2:30 - [Mod4 2 Financial Demo Remodel Inventory Template](#)

4:02 - [Mod4 3 Grocery Financial Analysis Template](#)

5:09 - [Mod4 4 Pro Forma Balance Sheet](#)

5:45 - Bank Account Setup and Configuration

11:50 - Automatic vs. Manual Billpay

12:33 - [Mod6 2 Vendor Schedule Template](#) (from Last Month & DSD module #6)

15:51 - Building

16:27 - Utility Account Setup / Transfer

17:50 - Types of Ownership Models

22:07 - Partners to Know About

24:01 - Insurance Policies / Workers Comp

29:04 - Taxes & Statements / Sales Tax

32:19 - Tax Filing

33:26 - Payroll Taxes

35:49 - Statements for Charge Accounts

37:40 - Pricing Strategy / Fixed Costs vs. Variable Costs

40:20 - Budgetary Targets – Expenses as % of Revenue

43:32 - Cost / Margin / Price Image Management

47:35 - Employees / Employee Benefits

49:58 - Payroll Process

51:46 - [Mod4 5 Emergency Contact Form Template](#) | [Mod4 6 Direct Deposit Form Template](#)

52:52 - [Mod 4 7 Consent to Drug Test Template](#)

55:23 - Cash Management / Money Security

57:11 - New Cash Drawers

58:18 - [Mod4 8 Cash Drawer Setup Cheat Sheet](#)

59:45 - Making New Cash Drawers

1:03:04 - Balancing Drawers

1:09:12 - Community Donations