

## Treasury Division

Dept 7 Energy	Dept 8 Adjustment	Dept 9 Body
<b>Department of Income</b>  Handles incoming funds received in exchange for the organization's products so these are properly recorded. Accurately maintains customer accounts folders and collects all credit owed.	<b>Department of Disbursements</b>  Disburses funds for purchasing and the payment of all bills, as well as pay the staff, so that its financial obligations are fulfilled, and staff have the wherewithal to produce their products.	<b>Department of Records Assets and Materiel</b>  Handles supplies for all approved designs fully paid for and needed supplies of staff to deliver their products, keeps precise records of all financial transactions, does necessary bookkeeping and financial reports, and preserves all assets and reserves.
<b>VFP - Payments from all sales of books, services (major and minor), products and training, collected and properly invoiced, recorded and banked.</b>  <b>Stats - Income collections.</b>	<b>VFP - All materials purchased for approved pilots, workshops, operational costs, events and Div. 6 activities</b>  <b>Stats - 1. Cash/Bills Ratio</b>	<b>VFP - 1. Accurate and up to date records. 2. Well maintained equipment that is fully operational, preserved materials and well-maintained infrastructures.</b>  <b>Stats - Value of assets.</b>

**Valuable Final Product - Preserved valuable assets and reserves.**

**This division handles the financial matters, assets and materiel of the organizations so their physical body is fully cared for, enabling it to produce their products and deliver their services and remain solvent.**