



THE CATHOLIC UNIVERSITY OF EASTERN AFRICA

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MAIN EXAMINATION

MAY – AUGUST 2019 TRIMESTER

CENTRE FOR SOCIAL JUSTICE AND ETHICS

REGULAR PROGRAMME

CCML 102: CASH MANAGEMENT AND INVESTMENT IN THE CHURCH

Date: MAY 2019

Duration: 2 Hours

INSTRUCTIONS: Answer ALL Questions

- Q1. a) What are current assets?
b) Enumerate what constitutes current assets
c) Why is petty cash such an important asset?
d) What are the primary books of accounts?
e) What are some of the different ways the church raise cash?
f) What measures can be taken to safeguard cash raised in the church?
- Q2. a) What are some of the projects the church can undertake to ensure sound cash flow?
b) What is donor fatigue?
c) Describe ways the church can ensure no cash seepages.
d) Describe any three ways church stewards can be accountable
f) What is a cash float?

END