

JA BIZPREP



Wells Fargo



JA
BIZTOWN™

JA BizTown® BizPrep

Wells Fargo Contents

In preparation for the JA BizTown on-site visit, each JA BizTown business team (not each business employee) receives this BizPrep Envelope of paperwork that is specific to the operation of their business. It is the responsibility of the business employees to complete all the paperwork prior to their simulation visit and organize it in an envelope or folder. (Note: There is one BizPrep Envelope for each JA BizTown business.) **If you have any questions relating to the completion of this paperwork, please contact Mia Moares (mia.moares@ja.org, 862-202-5645).** Pages include:

JA BizTown Business Envelope

If a pre-printed form is not provided to you, this form should be affixed to the front of a manila envelope or folder for carrying all necessary paperwork to JA BizTown.

Welcome Letter

This letter to the business CEO provides a checklist to be used during preparation for the on-site visit. It helps ensure that the business group has completed all required paperwork and tasks prior to the students' simulation visit to JA BizTown.

Business Costs Sheet

The Business Costs Sheet lists all employees, their salaries, their account numbers, and all operating expenses that must be paid by the business during the *JA BizTown* on-site simulation visit.

BizBee News Newspaper Ad

The newspaper ad guidelines found on this document provide the business team with information necessary for the creation of their newspaper ad that is collected by the newspaper Ad Executive on the day of the simulation.

BiZNJ Radio Ad

The radio ad, written by the business team, is to be read over the air by the Disc Jockey sometime during the simulation visit. The ad will be collected by the radio Advertising Executive on the day of the simulation.

Community Assistance Center Philanthropy Pledge Sheet

This Pledge Sheet, if signed by all business members, signifies a business commitment of support to the JA BizTown non-profit organization.

Business Job Descriptions

These Business Job Descriptions give students the opportunity to review their JA BizTown responsibilities as a business team prior to their JA BizTown simulation visit.

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Envelope Checklist

Business Name _____

At school:

- Be sure you complete all documents in an envelope or folder and bring them with you on the day of your visit to JA BizTown.
- Complete and bring all Student Checkbooks with:
 - First deposit ticket completed.
 - First deposit register entry completed.
 - First check (\$1.50) for savings written (with matching check register entry).
- Bring all Student Voter Registration Cards (stapled to the back of the checkbook).
- Bring all Student Name Tags.
- Bring all/any letters written by citizens for mailing/delivery at JA BizTown.

At JA BizTown:

Volunteers, at the end of the day, please be certain that the following items are placed in this envelope and sent back to school.

- All student checkbooks
- Business Accounting Report (printed by the CFO)

Items that remain at JA BizTown:

- JA BizTown money
- Instructional displays, notebooks, etc.
- Uniforms, hats, vests, etc.
- Unsold goods

Note that all uniforms, hats, vests, etc. provided for the students to wear at JA BizTown are returned to their proper storage place.

**Thank You,
JA BizTown Staff**

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Welcome Letter

Dear Wells Fargo CEO:

We are looking forward to your school's on-site simulation visit to JA BizTown and hope that you and your team are as well. We know you are learning a lot about operating your own business and handling your own checking account. Before long, you will be able to put your knowledge to work and hopefully, see success for both yourself and your business.

You will find many important papers in this BizPrep packet. All pages must be read and/or completed before coming to JA BizTown and must be brought with you on the day of your on-site visit. Because your business will operate as a non-profit while at JA BizTown, it will not take out a loan, and you will not complete a Loan Application or a Promissory Note.

Please use the checklist below to assure that all paperwork and tasks are completed.

___ Wells Fargo Business Costs Sheet has been completed and checked for accuracy.

___ The BiZNJ Radio Ad has been written clearly and legibly.

___ The BizBee News Newspaper Ad is completed neatly and correctly.

___ The Community Assistance Center Philanthropy Pledge Sheet Philanthropy Pledge Sheet (if your business decided to support charitable giving) is signed, indicating your business' pledge to support charitable giving.

___ Each employee has:

- Written his/her name on the top left corner of every personal check and deposit ticket.
- Written his/her account number on the bottom right corner of every personal check and deposit ticket.
- Completed the first deposit ticket and first deposit entry in the checkbook register.
- Written the check to Wells Fargo for \$1.50 to open their personal savings account and recorded the entry in their checkbook register.

During business start-up on the day of your simulation visit, give this completed signed letter to one of the JA BizTown staff members. Your signature at the bottom of this page indicates that your business team is ready for business! Thank you for handling this responsibility!

We look forward to seeing you soon,

JA BizTown Staff
JA of New Jersey

Our business has prepared each of the above items: _____
CEO'S Signature

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Wells Fargo Business Cost Sheet

Student Name	Account #	Salary	Periods	Salary
CEO _____	_____	\$9.00	X 2 =	_____
CFO _____	_____	\$8.50	X 2 =	_____
Teller 1 _____	_____	\$8.00	X 2 =	_____
Teller 2 _____	_____	\$8.00	X 2 =	_____
Teller 3 _____	_____	\$8.00	X 2 =	_____
Teller 4 _____	_____	\$8.00	X 2 =	_____
Teller 5 _____	_____	\$8.00	X 2 =	_____
Financial Manager 1 _____	_____	\$8.00	X 2 =	_____
Financial Manager 2 _____	_____	\$8.00	X 2 =	_____
Savings Officer 1 _____	_____	\$8.00	X 2 =	_____
Savings Officer 2 _____	_____	\$8.00	X 2 =	_____
Account Representative _____	_____	\$8.00	X 2 =	_____

Total of All Salaries \$ _____

OPERATING COSTS

Advertising	(\$20 to BizBee News, \$20 to BiZNJ Radio)	\$40.00
Taxes	(\$12 to City Hall for property & payroll taxes)	\$24.00
Lease	(\$8 to City Hall)	\$8.00
Health Care	(\$8 to Horizon Wellness Center)	\$8.00
Insurance	(\$20 to MetLife)	\$20.00
Supplies	(\$5 to UPS)	\$5.00
Philanthropy	(\$3 to Community Assistance Center)	\$3.00
Utilities	(\$13 to Phillips 66)	\$13.00
Consulting	(\$11 to Maser Consulting)	\$11.00

Total Operating Costs \$ _____

Total Business Costs (Salaries plus Operating Costs)

\$

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BizBee News Newspaper Ad

Business Name

The BizBee News newspaper published at JA BizTown will consist of articles and ads. Each business is responsible for determining the text and headline for their business advertisement. On the day of the visit, the newspaper staff will collect this advertisement from your business and lay out the pages using the information you provide below.

1. In the space below, write a headline for your business advertisement of no more than 40 characters (including spaces).

2. Using no more than 3 sentences, write below a descriptive advertisement for your business. Be creative!

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Philanthropy Pledge

Good citizens are people who accept their share of responsibility for making their community at JA BizTown a better place.

Across America, individuals may demonstrate their citizenship by donating their time, skills, and money to charitable organizations. Here at JA BizTown, student citizens have the opportunity to donate money to a worthy JA BizTown nonprofit organization.

PHILANTHROPY PLEDGE

(Business Name)

**MY EMPLOYEES ARE
AWARE OF THE
MISSION OF THE
NON-PROFIT ORGANIZATION AND ITS PURPOSES.
WE PLEDGE OUR FINANCIAL SUPPORT.**

CEO Signature: _____

Employees' Signatures: _____


Wells Fargo
Job Descriptions

<p style="text-align: center;">CEO</p> <ol style="list-style-type: none"> 1. Reviews specified loan applications and accepts all correct ones 2. Signs all payroll checks. 3. Signs Lease Agreement for business space. 4. Collects and records business deposits. 5. Supervises employees and business operations. 6. Prepares and gives a speech at the Closing Town Meeting. 	<p style="text-align: center;">CFO</p> <ol style="list-style-type: none"> 1. Inputs employee payroll information. 2. Prints and distributes employee payroll checks. 3. Pays all business bills 4. Signs business checks if CEO is unavailable. 5. Assists with other business duties (time permitting) when other employees are on break.
<p style="text-align: center;">TELLER</p> <ol style="list-style-type: none"> 1. Greets customers as they open personal credit union accounts. 2. Processes paychecks and accepts personal deposits. 3. Disburses to customers a maximum of \$2 cash per pay period. 4. Enters customers' personal account transactions into the credit union computer system. 5. Assists Financial Manager when necessary. 6. Counts and reports total amount of cash in cash drawer at end of day. 	<p style="text-align: center;">FINANCIAL MANAGER</p> <ol style="list-style-type: none"> 1. Distributes cash to tellers. 2. Completes the Bank Charter 3. Delivers deposit bags to all businesses throughout the day or when necessary. 4. Files business checks and all paperwork given to him/her by the CEO.
<p style="text-align: center;">SAVINGS OFFICER</p> <ol style="list-style-type: none"> 1. Visits each JA BizTown business to record the number of employees in each business. 2. Greets customers as they come to open personal savings accounts. 3. Visits businesses to open personal savings accounts of those citizens who did not open one during their break. 4. Gives each customer a Certificate of Savings to indicate that a deposit to savings has been made. 5. Prepares savings report to be given at the Closing Town Meeting. 	<p style="text-align: center;">ACCOUNT REPRESENTATIVE</p> <ol style="list-style-type: none"> 1. Distribute debit cards. 2. Create posters to distribute to customers who opened up a savings account. 3. Assists with business operations throughout the day.