## TREASURER

## The duties of the Treasurer shall be:

A. Keeps accurate records of all monies received and disbursed.
B. Keep a record of the names of active and honorary members and sent current copies to President, Vice-Presidents, Secretary, District Directors, Membership Task Force Chairman and others on request.
C. Serve as Chairman of the Finance Committee.
D. To close the books ninety days (within three months) after completing the term of office and to have had the items audited as of that date. The record/monies will then be passed on to the incoming Treasurer.
E. Present a proposed budget for coming year for the Association and for the Annual Meeting.
F. Complete and file with auditor's assistance tax exempt status.
G. Attend all executive Board and Annual Meetings.
H. Reads and becomes familiar with the Constitution of the Association and the Handbook.
I. Secures insurance bonding (fee paid by Association).
J. Pay all bills approved in the budget and authorized by the President.
K. Prepares monthly financial statement and mails to the President.
L. Submits a complete financial report to the Executive Board at each regular meeting.
M. Presents any budget revisions for Board action.
N. Takes claim forms and checkbook to Board meetings.
O. Cooperates with all Vice-Presidents on Annual Meeting.
P. Spends time in training and assistance to the Treasurer-Elect. Delivers to successor all reports, books, monies, complete and correct to date within ninety days (within three months).
Q. Secures checking account, and/or savings (c.d.'s), has checks printed.
R. Cooperates with district directors in securing membership information and reporting such at proper time.

