



District 106 Club Officer Training

2021-2022 Round 1

Treasurer

Summary:

As Treasurer, you are the club's accountant. You manage the club's bank account, write checks as approved by the executive committee, and deposit membership dues payments and other club revenues. You are also in charge of submitting membership dues payment to World Headquarters (accomplished by the names of renewing members), keep timely, accurate, up-to-date financial records for the club.

Responsibilities:

- Record and, maintain accurate and up-to-date financial club records
- Manage club bank account, make deposits, and write checks as approved
- Collect and submit membership and renewal dues
- Create budget
- Prepare documents for the Annual Audit Committee
- Prepare quarterly financial reports
- Remain current with the Leaders Letter

Skills learned:

- Basic bookkeeping
- Budget monitoring
- Financial record control and maintenance
- Adhering to financial controls
- Critical thinking'
- Organization and problem-solving
- Compliance with standards procedures