## 205 BOARD TREASURER POSITION.

In addition, and/or to complement the duties set out in the By-laws, the Treasurer:

- 1. Recommends to the Board of Directors policies and actions which will ensure effective stewardship of all of the organization's financial resources.
- Provides effective oversight of the financial condition, records and activities of the organization.
- Ensures the maintenance of accurate and timely books, accounts and financial controls. This shall include: accurate and timely recording of all <u>receipts</u>, <u>disbursements</u>, and <u>quarterly reviews of the Executive Director's expenses</u>.
- 4. Ensures the timely filing and reporting of all financial information required by legislation, regulatory and tax authorities.
- 5. Ensures the timely and appropriate communications of the organization's finances to the Board of Directors and the general Membership.
- Ensures that the financial condition and activities of the organization are consistent with all Board policies in the areas of risk management, asset protection and financial controls.
- 7. Serves as a Signing Officer for the organization.

Updates approved at CCWN's Board of Directors Meetin	g TBD
Approved at CCWN's Board of Directors Meeting	September 22, 2021
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Draft: June 26, 2025

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