

Treasurer

Club Officer Training

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Agenda



- ▶ Treasurer Role



- ▶ Treasurer Responsibilities



- ▶ Treasurer Resources

Session Objectives

- ▶ Identify your role
- ▶ Fulfill your responsibilities
- ▶ Find resources that help you



Treasurer Role



Treasurer Responsibilities



The Club Meeting



Outside the Club Meeting



The Executive Committee

The Club Meeting

- ▶ Before Club Meetings
- ▶ During Club Meetings



Before Club Meetings

- ▶ Prepare a financial report.



During Club Meetings

- ▶ Collect membership dues.
- ▶ Report on club finances.



Outside the Club Meeting

- ▶ Prepare a budget.
- ▶ Provide bank with a bank signatory card.
- ▶ Collect and pay dues.
- ▶ Submit new member applications.
- ▶ Issue checks for club expenses.
- ▶ Keep financial records.



Outside the Club Meeting

- ▶ Present financial reports.
- ▶ Submit club accounts for audit.
- ▶ Attend executive committee meetings.
- ▶ Reconcile deposits, expenditures and cash on hand.



Outside the Club Meeting

- ▶ Ensure club meets government tax regulations.
- ▶ Receive financial correspondence.
- ▶ Prepare for audit committee.



The Executive Committee

- ▶ Prepare a budget.
- ▶ Present financial reports.
- ▶ Submit club accounts for audit.
- ▶ Work with executive committee on Club Success Plan.



Budget and Financial Report

Toastmaster Club		
Budget		
Period Ending 12-31-20XX		
<u>Income</u>		
	Dues	
	15 x 12	180.00
	New members	
	5 x 12	60.00
	Total Income	240.00
<u>Expenses</u>		
	Supplies	(100.00)
	Area Contest	(10.00)
	Total Expenses	(110.00)
	Net Income	130.00

Toastmaster Club		
Financial Report		
As of July 31, 2019		
	Beginning balance - 6-30-19	300.00
<u>Additions</u>		
	New members - 2 x 48.50	97.00
	(20+22.50+6)	
<u>Withdrawals</u>		
	Payment to TI	
	New members - 2 x 42.50	(85.00)
	(20+22.50)	
	Supplies	(50.00)
	Ending balance - 7-31-19	262.00

How to Fulfill the Treasurer Responsibilities



- ▶ How
- ▶ When
- ▶ Who
- ▶ What

Treasurer Responsibility Action Plan

- ▶ How will you fulfill this responsibility?
- ▶ When will each action be completed?
- ▶ Who is available to help you?
- ▶ What materials and resources can you use?

Treasurer Resources



Getting Started

- ▶ Attend district-sponsored club-officer training program.
- ▶ Read materials.
- ▶ Meet with outgoing executive committee.
- ▶ Meet with outgoing treasurer.
- ▶ Meet with current executive committee.
- ▶ Review Policies and Protocol.
- ▶ Prepare a budget.

Getting Started

- ▶ Review records, financial reports and audit committee's report.
- ▶ Provide bank with a signatory card.
- ▶ Create a record-keeping system, if needed.

Additional Resources

Treasurer Resources

*Distinguished Club Program and
Club Success Plan (Item 1111)*

www.toastmasters.org/1111

*Success Communication Series
and Success Leadership Series*

www.toastmasters.org/successprograms

Submitting club dues

www.toastmasters.org/clubcentral

Use of Toastmasters materials

www.toastmasters.org/memberlists

This concludes the session.

Club Officer Training

