## **Treasurer**

## Responsible for

The Treasurer shall be responsible for:

- serving as one of the signing officers of the Division;
- banking all monies received by the Division;
- · examining all accounts and bills;
- submitting all accounts and bills to the Executive Committee for approval of payment;
- keeping accurate records of all financial transactions of the Division;
- providing the Executive Committee with a bank reconciliation and financial statement at monthly intervals;
- Researching investment options and providing information to Executive for decision making;
- preparing the annual budget in consultation with the Executive Committee;
- having the books audited at the end of the fiscal year, and at the end of the Treasurer's term of office;
- presenting the audited annual balance sheet and related statement of receipts and disbursements, to the AGM;
- performing such other duties as may be assigned by the Executive Committee.

## **Orthopaedic Division Executive Roles and Responsibilities**

Requirements	Physiotherapist
	<ul> <li>Proven leadership work experience in a committee or similar role</li> </ul>
	<ul> <li>Experience with Finances including creating budgets and financial interpretation</li> </ul>
	Solid knowledge of Division procedures
	<ul> <li>Experience with office management software like MS Office (MS Excel and MS Word, specifically)</li> </ul>
	Strong organization skills with a problem-solving attitude
	Excellent written and verbal communication skills
	Attention to detail
Term of Appointment	2 years AGM to AGM +1 year as Past Treasurer