

Title: Treasurer

**Length of Term:** Three years, beginning at the end of the annual membership meeting (which typically takes place during the annual conference)that follows his/her election and ending at the close of the following annual membership meeting. The Treasurer may be re-elected for additional terms.

General description: The Treasurer of the Association.

## Duties, Responsibilities, and Specific Functions:

- 1. Attend and participate in all board meetings, either by being in attendance or participating in the conference call as well as attend the board meeting at the annual conference.
- 2. Maintain all official records, including financial records of the association, fund balance, investments, semi-monthly banking reports, etc.
- 3. Provide financial planning leadership to the Board of Directors.
- 4. Prepare budget reports to the board, membership and committees.
- 5. Provide oversight to the annual external audit by working with the President and external Certified Public Accountant contractor.
- 6. Develop and maintain oversight of fiscal related policies and procedures including but not limited to:
  - a. Budget development
  - b. Fund requests
  - c. Maintenance and reporting of tax records
  - d. Bank account procedures
  - e. Auditing accounts

## **Minimum Qualifications:**

- 1. Professional membership in the association. This includes both current status as a professional member of RTI as well as NCTRC certification as a Therapeutic Recreation Specialist.
- 2. Demonstrated leadership in the field of therapeutic recreation on the local, state and national levels.
- 3. Prior experience on the RTI board or as an RTI committee chair preferred.