



POSITION DESCRIPTION

Treasurer

Committee Member

<p>Job Purpose</p>	<p>The role of the Treasurer is to be responsible for the financial supervision and performance of the Club. The Treasurer is required to regularly report on the club's financial status to the committee to inform decision-making, mitigate financial risk, and ensure transparency for members.</p>
<p>Job Responsibilities</p>	<p>The primary responsibilities for the role of Treasurer are:</p> <ul style="list-style-type: none"> • Coordinate the preparation of the annual budget for the forthcoming year, describing potential sources of income and expenditure, and present to the committee for approval. • Maintain up to date records of all income and expenditure over the course of the year. • Manage the club's cash flow including issuing receipts, depositing all monies received in the club's bank account and making payments promptly. • Prepare and distribute invoices/accounts for services rendered. • Provide a financial report at each committee meeting to support strategic planning and decision-making. • Submit BAS returns. • Manage payments for kiosk persons, youth instructors and water safety instructors in the MLSC School Beach Program if required. • Report financial activities to the membership at the AGM. • Act as the signatory on the club's bank accounts, cheque accounts, and investment and loan facilities (alongside President or Secretary). • Be fully informed about the financial position of the club at all times. • Prepare financial accounts for annual or more frequent auditing, and provide the auditor with information as required. • Acquit funds received from government grants and submit the necessary financial statements where requested. • Prepare all necessary financial statements for inclusion in the annual report including the Treasurer's report. • Work with the Secretary and Club Administrator to keep accurate record of all membership payments. • Management of PayPal payments and reconciliation of funds in/out. • Submission of the Annual Financial Statements to the Charities regulator (ACNC) • Maintain the insurance renewal program with Marsh Insurance & LSV and submit any requisite insurance claims

	<ul style="list-style-type: none"> • Manage payment of the annual Patrol Hours Reward Program • Management of bonds for the Board Rental Program • Maintenance of BBQ and Kiosk floats • Management of Club term deposits • Responsibility for maintenance of Sponsorship arrangements in place (invoicing/agreements)
People Management	Nil
Budget Management	Yes
<ul style="list-style-type: none"> • This position requires a clearance/s to work with children which is an essential component of this role and therefore to continuing employment. • The ordinary working hours for the Program can include duty on weekends and evenings. • The successful candidate for this role will be subject to a National Police Criminal History Check prior to appointment. 	

JOB HOLDER CAPABILITIES

Qualifications and Experience	<ul style="list-style-type: none"> • Previous experience in a treasury or leadership role in a not-for-profit, volunteer-based organisation is preferable. • Previous experience with financial control and budgeting • Experience with fundraising
Knowledge and Skills	<ul style="list-style-type: none"> • Financial background and awareness of accounting procedures. • Good communication skills, including written and oral. • Honesty and trustworthiness. • Ability to keep accurate records. • Strong attention to detail. • Ability to allocate regular time periods (e.g. weekly or monthly) to maintain the books. • Well-developed decision-making skills. • Experience with planning and operations.