

CHILDREN AND COMPANY
TREASURER
(3s or 4s Parent Preferred)
Board Member

AVAILABILITY REQUIREMENT: Attend monthly Board meetings, August through June. Knowledge of Excel and QuickBooks a must. Financial, accounting, or tax background would be helpful. Must be able to get to the bank weekly.

1. Collect tuition and fees and deposit in the bank. Charge and collect late fees. Put the red tuition zipper pouch in the folder box, between the 29th and 7th of each month. At the beginning of the school year advise members that tuition is collected using the red folder. Collect fines for parents who are late to pick up child, and disperse to Teachers. Also collect fees for Teachers to fill out private elementary school recommendations and disperse to Teachers.
2. Do the bank statement reconciliation monthly; be watchful of the certificate of deposit.
3. Pay bills (rent, telephone, etc.).
4. Reimburse Supply Coordinator and others pre-approved for spending within 2 weeks of submission of receipts. Advance and reconcile Teacher's supply budget and obtain all receipts.
5. Present the budget for the following year at the appropriate Board meeting and present it at the February General meeting.
6. Prepare the end of the year financial statements.
7. Prepare packet for the accountant and make arrangements for it to be reviewed.
8. Handle money from fundraising activities and collections. Crosscheck collected monies.
9. Work with Assistant Treasurer/Payroll Coordinator to assure timely completion of Teacher payroll and payroll tax withholding deposits.
10. Send email/file folder/U.S. mail reminders to those who owe late or penalty fees.
11. Discuss any special payment arrangements with Board before implementing.
12. Prepare a handout of tuition collection options to be distributed at May/August meeting.
13. Serve on the Contract/Salary Committee with the President, Administrative Liaison, and the Secretary. This committee will be involved in calculating salary and submission of the Teachers contracts from year to year.

Note: Any money spent on completing this job (up to \$40.00) is the responsibility of the jobholder. Amounts in excess of \$40.00 are reimbursed by the school upon request and submission of *all* receipts for all disbursement made on behalf of the school.

Rev. 02/2010 cs