

Financial management: treasurer processes and critical reporting requirements

Fiduciary Responsibility



Financial Processes-Treasurer/Audit

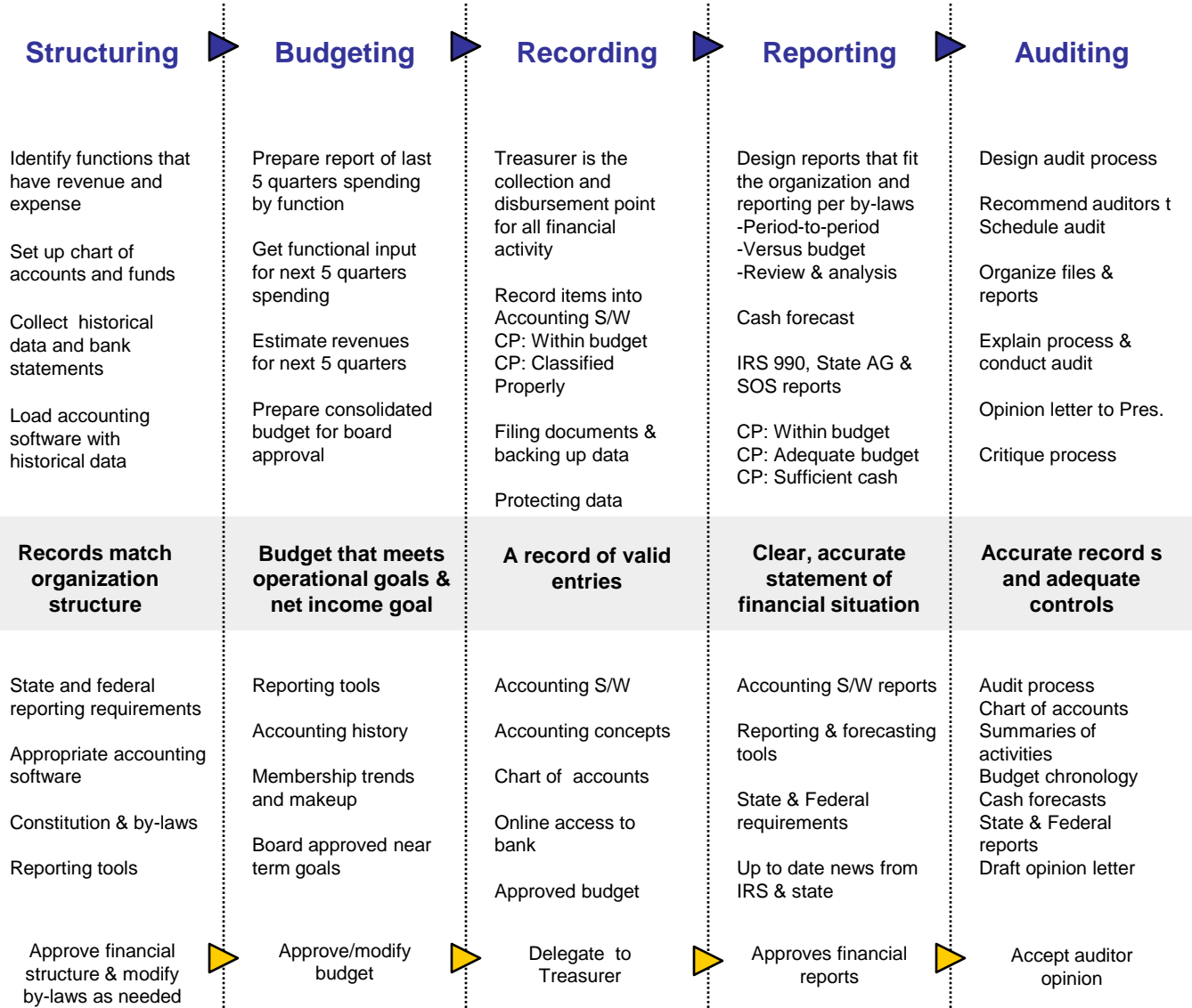
TREASURER OPERATIONS PROCESSES

TREASURER'S ACTIVITIES

OUTCOMES/GOALS

JOB AIDS

BOARD RESPONSIBILITIES



Resources

- Financial management <http://ideaexchange.wikidot.com/resources>
 - [Treasurer Process Presentation](#)
 - [Treasurer duties](#)
 - [Chart of Accounts](#)
 - [Treasurer Procedures](#)
 - [Cash Flow Forecast](#)
 - [Budget](#)
 - [Quarterly Financial Report](#)
 - [How to Read Quarterly Financial Report](#)
 - [Audit Procedure](#)
 - [Auditor's Letter](#)
- Springfield, NH Historical Society Website <http://www.springfieldnh.net/index.htm>
- Brandt Denniston:
 - Treasurer email brandt.denniston@gmail.com
 - Webmaster email webmaster@historicalspringfieldnh.org