Treasurers Job Description

Every Month:

Keep database up to date Pay bills and balance Checkbook and Savings Account Send membership cards and receipts to new members Send membership list to newsletter editor as needed

January—Prepare formal financial report for annual conference Run off about 25 copies

February—Give financial report at general meeting at conference

Thursday night –Help stuff envelopes

Have membership cards signed and ready to put in envelopes on Thursday night Friday and Saturday mornings (7:00 AM) - help vice president with problems and late registrations

Pay James Geohring scholarship to conference

March---Update membership data base with new members from conference Pay NCTM dues

April---compare new data base with registration forms from conference.

May--give financial report and membership report at executive board meeting Send Science Fair prize money

June—Dec keep up with monthly duties