



Treasurer

This is a low-complexity general ledger accounting role.

This is a great fit if you have:

- Experience with general ledger accounting, bookkeeping, or a degree in accounting
- Comfortable using QuickBooks or similar online accounting system
- Access to a computer, wifi, and general technology skills
- Ability to prepare for and attend the monthly board meeting, virtually or in-person
- Ability to complete 1-hour per week of online accounting activities, occasionally in-person
- Ability to clear a background check/credit report and pass interview with EPSA board
- Ability to conduct oneself in an ethical and trustworthy manner

The new treasurer will receive 12-months of support from the current treasurer. This will include job shadowing, in-person meetings as needed, access to phone/email of volunteer coordinator, and monthly audits conducted by board leadership.

The role is intended to be a maximum of 3-years.

The duties of the Treasurer include:

- Prepare monthly reports prior to the board meetings. Present reports and communicate financial status. Act as a voting member of the board. Make recommendations to the board based on cash flow, such as setting player registration price or opening/closing accounts.
- Gather funding needs from all volunteer coordinators and make budget projections
 - Coordinators: Uniforms, Equipment, Fields, Coaching, Risk Management, Referee Director, Webmaster
- Complete an average of 1 transactions per week and about 10 transactions per soccer season
 - Be available for in-person financial tasks
 - Pay vendors via online banking
 - Print and issue paper checks
 - Conduct business onsite at bank location as needed
 - Visit post-office to mail checks as needed
- Use QuickBooks to record and reconcile transactions
 - Reconcile bank accounts monthly
 - Verify each transaction is recorded
 - Record journal entries
 - Download transaction information
 - Accurately document checks paid
- Complete yearly tasks
 - File 990EZ online tax return
 - File nonprofit registration

- Collaborate with Risk Management volunteer on insurance coverage and payment
- Use Google to manage email inbox and shared drive. Save confidential items on a USB