

ACFA TREASURER 2006

1. SINCE ACFA HAS USUALLY NOT HAD LARGE AMOUNTS OF TREASURY MONIES TO DEAL WITH THERE ARE, AT PRESENT, PROBABLY NOT ENOUGH CHECKS-AND-BALANCES (IE. - INTERNAL AUDIT TO BE SIGNED OFF / APPROVED BY POSSIBLY THE PRES. AND V.P.) REGARDING OUR CLUB BANK ACCOUNT. THIS IS EVEN MORE REASON THAT OUR TREASURER BE A PERSON WHOSE HONESTY IS ABOVE REPROACH. YOU HAVE THE FINANCIAL WELL-BEING OF ACFA ALMOST TOTALLY IN YOUR HANDS!

In 2006 it was recommended we have a yearly internal audit by two non board member club members to assure 'transparency'.

2. RECEIVES MONEY FOR ACFA FROM THE FOLLOWING SOURCES:
- A) DUES FEES (CURRENTLY \$45.00 PER YEAR: FEB - DEC) FROM EVERY INDIVIDUAL MEMBER OF THE CLUB (MEMBERSHIP INCLUDES WIFE AND CHILDREN UNDER 16 YRS). NOTE - M. THOMPSON DOESN'T PAY
- NOTE - BY INSTITUTING THE "TREASURER'S TREAT" (REBATE OF \$45 PAID FOR 1 MEMBERSHIP THROUGH THE MAIL - BY DRAWING) WE HAVE ATTEMPTED TO TAKE SOME OF THE LOAD OFF THE TREAS. DURING ACTUAL MONTHLY MEETINGS, BUT THE TREAS. MUST KEEP THE "DRAWING-ELIGIBLE" LIST FOR THE CLUB & THE WINNER CAN BE DRAWN AT THE CLOSE OF THE PERIOD.
- B) ALL MONEY PAID TO THE LOGO CHAIRMAN FOR SALE OF ACFA LOGO ITEMS.
- C) ALL FUNDS RAISED FROM FISHING GEAR OR RELATED ITEMS RAFFLED OFF BY ACFA AS FUND RAISING ACTIVITIES (USUALLY THIS IS FROM THE MEMBERSHIP CHAIRMAN)
- D) AND OTHER MONIES OWED THE CLUB FROM MEMBERS OR OTHERWISE TO INCLUDE (AT LEAST) THE FOLLOWING:
1. MONEY OWED FROM PERSONAL WANT-ADS IN THE NEWSLETTER FROM INDIVIDUAL MEMBERS.

Work closely with  
Membership Chairman...