

## VCS TREASURER FINANCIAL REPORTING POLICY

EACH MONTH THE VCS BOARD RECEIVES THE TREASURER REPORT FOR THE PREVIOUS MONTH-END THAT PROVIDES THE FINANCIAL STATUS OF THE VCS OPERATING CASH BALANCE. THIS MONTHLY FINANCIAL REPORT PROVIDES THE VCS BOARD FULL OVERSIGHT AND DETAILS AS TO THE FINANCIAL STATUS OF VARIOUS EVENT AND COMMITTEE ACTIVITIES THAT OCCURRED THE PREVIOUS MONTH. THIS FINANCIAL REPORTING IS VOTED BY THE VCS BOARD, AMENDED AS NECESSARY, FOR PRESENTATION AT THE NEXT MONTHLY MEMBERSHIP MEETING FOR REVIEW AND APPROVAL BY THE MEMBERSHIP ATTENDING. THE VCS MEMBERSHIP RECEIVES A BRIEF TREASURER REPORT AT ITS MONTHLY MEETING WHEN NON-CLUB MEMBERS ARE IN ATTENDANCE AT THE MEETING. ADDITIONALLY, THE VCS BOARD MAY ALSO RECEIVE AD HOC VERBAL REPORTING OF NOTABLE FINANCIAL EVENTS THAT TRANSPIRE SUBSEQUENT TO THE APPROVED MONTH-END TREASURER REPORT THROUGH THE DATE THAT THE VCS BOARD MEETS.

THE TREASURER IS AVAILABLE AFTER EACH MEETING OF THE VCS BOARD AND MONTHLY MEMBERSHIP FOR QUESTIONS REGARDING THE FINANCIAL REPORT, BUT NO FORMAL COPY CAN BE DISSEMINATED FOR PUBLIC PERUSAL.

<u>Niki Dorn</u>	<u>APPROVAL</u>	<u>5/26/17</u>	<u>5/13/17</u>
VCS COMMANDER	BOARD VOTE RESULT	BOARD DECISION	MEMBERS REVIEW DATE
SIGNATURE <u>Niki Dorn</u>	(APPROVAL/DENIAL)	DATE <u>5/26/17</u>	<u>5/31/17</u>