

The Treasurer shall:

- (i) Participate as a member of the Executive;
- (ii) Be responsible for the fiscal management, budgeting, policy, monitoring and controls of Storm;
- (iii) Be responsible for the safe-keeping of all financial records and assets of the Club;
- (iv) Deposit all monies of the Club in a recognized financial institution covered by the Canadian Deposit Insurance Corporation Act;
- (v) Be responsible for the timely receipt of all monies and dues owed to Storm;
- (vi) Ensure the timely payment of all expenses of Storm;
- (vii) Produce financial statements as requested from time to time by the Executive or Board of Directors;
- (viii) Prepare a financial report for the Annual General Meeting containing complete financial statements for the previous fiscal year and an audit recommendation as required by the Board; and
- (ix) Be responsible for coordinating an independent audit of the accounts as required by the Board.