

## **Role of Treasurer**

- 1. The Treasurer can be a man or a woman.
- 2. He/She is responsible for all the finances of the group.
- 3. He/She shall arrange to bank all receipts of the group and pay all bills incurred by the group.
- 4. He/She must maintain accounts of all monies disbursed and received.
- 5. He/She will monitor the finances of the group and may produce a budget forecast for productions of BTPT.
- 6. He/She shall be consulted about ticket prices for productions.
- 7. He/She will carry out financial planning for the group with any sub-group appointed by the whole committee.
- 8. He/She will produce annual accounts and submit them for examination to the nominated examiner before presenting them to the AGM.