Financial Management Plan

Williamston Sunrise Rotary Club

The Williamston Sunrise Rotary Club  Executive Board will meet monthly.

A standing agenda item will be a review of the budget and Club’s financial records.   The report will be approved by a majority of the Executive Board membership.  All funding requests and applications will be presented to the Executive Board for recommendation to the full membership.

The Treasurer is responsible for the management of the finances for the Club.  As stated in the bylaws, these responsibilities are:

* Section 6 – Treasurer. It shall be the duty of the treasurer to have custody of all funds, accounting for it to the club annually and at any other time upon demand by the board, and to perform other duties as pertains to the office of treasurer. Upon retirement from office, the treasurer shall turn over to the incoming treasurer or to the president all funds, books of accounts, or any other club property.

The Treasurer and the President are authorized to draw on the club-controlled bank account after approval of the Executive Board.