AUCS Inc. Board - Governance Policy 1.9

Role of AUCS Board Treasurer

Responsibilities

The responsibilities of the Adelaide University Childcare Service (AUCS) Inc. Board Treasurer include:

- 1. Advising the Board on financial matters and the potential financial impact of decisions and proposals.
- 2. Monitoring monthly financial reports from each Childrens Campus and providing advice to the Board on the financial performance and financial position of each Centre.
- 3. Facilitating preparation of annual Childcare budgets by establishing budget principles and financial parameters for Board approval (and to guide Board members).
- 4. Preparation of the AUCS Budget by establishing budget principles and financial parameters for Board approval (and to guide Board members).
- 5. Liaising with the external auditor about audit and preparation of the annual financial statements as required.
- 6. Implementing actions assigned by the Board.

Duties

As per Governance policy 1.6 – Duties of Board Members.

Reviewed by the AUCS Board on 25 February 2025.