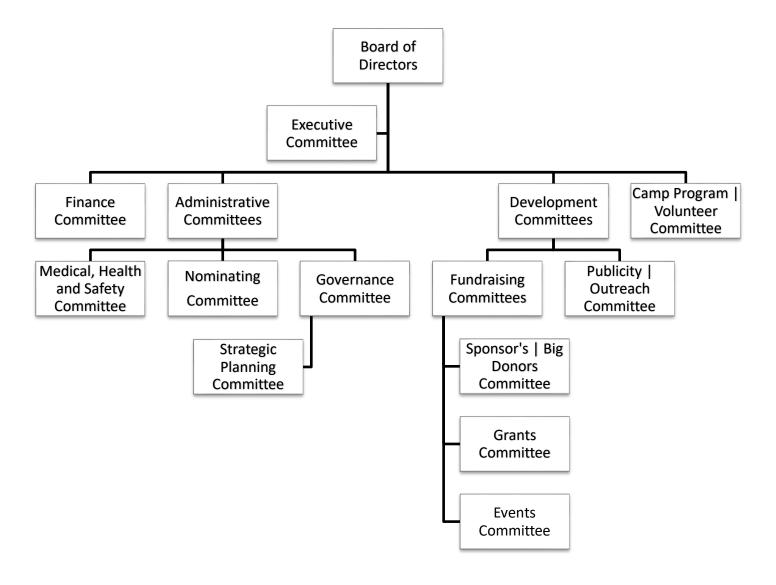


## Merry Heart Children's Camp Board Structure and Committee(s)



Page 1 of 2 Revision Date: 2/5/2019



## Merry Heart Children's Camp Board Structure and Committee(s)

General: Although this committee does have some specific tasks; additional tasks will be needed depending of the committee itself.

## **Finance**

The finance committee oversees Merry Heat Children's Camp annual budgeting process, the audit process and other financial affairs.

## Tasks:

- Recruit non-directors to participate on the committee.
- Recommend policies to the board regarding the budget process and other financial matters.
- · Revise budget monthly with realistic forecast.
- Review financial statements.
- Review annual audit and make suggestions for improvement of procedures.
- Review bank accounts and complete consolidation of all accounts.
- Assist Executive Director/Administration on all payment plans and structures, including collections of old debt.

Page 2 of 2 Revision Date: 2/5/2019