

Job Title:	Treasurer	Job Category:	Financial		
Location:	MN	Travel Required:	Up to 10%		
Level/Salary Range:	Non-profit with incentives	Position Type:	Management		
HR Contact:	Mainhia Ly	Date Posted:	11/14/2019		
Will Train Applicant(s):	Yes-work with board team	Posting Expires:	Until Filled		
Applications Accepted By:					
EMAIL:  MNSEI.INC@GMAIL.COM  Subject Line: Treasurer Position		We are looking for a passionate and sharp individual who can oversee the financial administration of the organization, review procedures and financial reporting and advise the board on financial strategy on all financial events.			
Job Description					

## ROLE AND RESPONSIBILITIES

- Partnering with President and VP, the Treasurer develops and administers the annual budget
- Creates policies and best practices with organizations financial management procedures (written guidelines and document of all state and federal rules and regulations for non-profit)
- Management of liquidity (money on hand for spending and investment) and ensuring availability of capital from outside sources
- Oversight of the Organization's Financial Administration
- Maintain relationships with bankers and investment groups (i.e. if decision for a revolving credit is need
  to augment working capital, the treasurer will initiate negotiations with commercial banks or if
  organization's plan for growth includes merging with or acquiring other entities, the treasurer would be
  involved with plans and negotiations)
- Review and Enforce Financial Policies and Procedures
- Generate Financial Reports on an annual, semi-annual and quarterly basis
- Oversees implementation of approved budget, allocating funds to units within organization and monitoring performance of units until goals are established (i.e. investment of funds)
- Reconcile bank statements, manage accounting software program, documenting all revenue and expenses and complying any report(s) as requested from board members

## **QUALIFICATIONS AND EDUCATION REQUIREMENTS**

2+ years of financial or accounting background

1+ year of customer service and/or business operations

Critical thinking

Integrity and good ethical behavior

Aptitude for organization

Strategic planning and creativity

Clear communication with respect for diversity and inclusion

Basic accounting skills



## PREFERRED SKILLS

- ✓ Advanced accounting skills
- √ 4+ years with financial background
- ✓ Associate or Bachelor's degree in finance, accounting, economics or business administration
- ✓ Professional certifications such as CPAs, Financial Analyst or financial accreditation

## **BOARD TEAM INCENTIVES**

- **❖** FREE MEMBERSHIP AND ACCESS TO EXCLUSIVE DISCOUNTS OF SEI
- ❖ ONE FREE MOVIE TICKET FROM ANY LOCATION PER MONTH (AFTER 60 DAYS ON BOARD)
- One free DMC card per region for the year (after 90 days on board)-5 total
- **ONE FREE VOUCHER FOR ANY GYM MEMBERSHIP PER YEAR**
- ONE FREE TICKET PER CATEGORY PER CATEGORY FOR AMUSEMENT PARKS PER YEAR (1 MN ZOO ADULT/CHILD/SENIOR/PARKING, 1 VALLEY FAIR AUDLT/CHILD/PARKING, ETC)

Reviewed By:	Date:	
Approved By:	Date:	
Last Updated By:	Date/Time:	