



### **Cash Controls**

The 15-member Board is comprised of members with different skills and experiences.

The Board and committees meet on a regular basis - typically monthly.

The Board and Finance Committee review financial information at meetings.

Senior management reviews financial information on a monthly basis.

There is segregation of duties. No single person performs the entire cash disbursements or receipts process.

Based on the amount, there are multiple members of management/Board that are required to sign and/or review each disbursement.

The Annual Report, audited financial statements and IRS Form 990 are prepared on an annual basis by an external CPA, reviewed by the Finance Committee and Board, and posted to CRC's website.