1. Monitor actual financial performance to budget, including monthly reconciliation of accounts (Treasurer) and review of financial statements.
2. Help the Board analyze CNE financial statements and position.
3. Manage cash reserve/investment policy based on financial conditions, interest rates, and other considerations.
4. Monitor cash management policy and procedures for moving surplus funds into investment accounts.
5. Hire independent auditor, and execute financial audit.
6. In concert with the ED and finance staff, develop annual draft budget, reflecting actual activities and costs and future initiatives.
7. Periodically review unearned revenue status with Philanthropy Advisors Committee and recommend adjustments to budget or reserves as appropriate.
8. Advise staff and Board on strategic finance issues.
10. Create committee succession plan.

Committee Members: Stephanie Snell (Director & Chair), Andrew Dracopoli (Volunteer), Cristine Nardi (Staff), Dana Harris (Director), Kevin Reilly (Volunteer), Libby Edwards-Allbaugh (Fellow), Ryan Jacoby (Staff), Selena Cozart (Fellow), and Tim Rose (Director)