

PTA AUDIT/FINANCIAL REVIEW FORM (PAGE 2)



Year 2014 - 2015

Date August 10, 2015

PTA Name AREA I Gwinnett County Council of PTAs LU ID # _____

Council AREA 1 District 12

Dates covered by this audit/financial review from: May 21, 2014 to: June 30, 2015

| | | |
|----|--------------------------------------------------------------------------------------------|---------------------|
| 1. | Balance on Hand (From Date of Last Audit)..... | \$ <u>3,749.41</u> |
| 2. | Receipts (From last audit to date of audit)..... | \$ <u>8,047.03</u> |
| 3. | Total Cash (add 1 and 2 together)..... | \$ <u>11,796.44</u> |
| 4. | Disbursements (From last audit to date of audit)..... | \$ <u>6,683.19</u> |
| 5. | Balance on Hand (Date of Audit)..... | \$ <u>5,113.25</u> |
| 6. | Bank Statement Balance as of <u>06/30/2015</u> (date)..... | \$ <u>5,273.25</u> |
| 7. | Checks Outstanding (List check number and amount) <u>check# 1057 - CLT registration</u> | |
| 8. | Total Outstanding Checks | \$ <u>160.00</u> |
| 9. | Balance in Checking Account (Subtract line 8 from line 6)..... | \$ <u>5,113.25</u> |

Note: Amounts on line 5 and 9 should be the same.

Please check one:

I (We) have audited the books and find them to be correct.

I (We) have audited the books and found the following problems and/or make these suggestions.

I (We) have audited the books and found significant problems that must be reported to the district PTA immediately for assistance.

We have attached our findings/recommendations to this form.

Alicia Balmas Auditor(s)/Reviewer(s) Signature(s)
W. Travis Henley President's Signature
Euelyn Shetter Treasurer's Signature
8-31-15 Date

The auditor/auditing committee report must be in writing. If the auditing committee finds there are not adequate records or inappropriate accounting procedures used, this information should be noted.

Note: A copy of the Financial Review/Audit must be submitted to Georgia PTA by the last business day in September. Once the appropriate 990 is filed with the IRS, please submit the IRS Filing Verification form and appropriate documents to Georgia PTA.