

# Audit Report for Local PTAs



Name of PTA/PTSA: Dave Elementary School PTA  
EIN Number: 54-1201899 Date of Audit: April 21, 2020  
Audit period from July 1, 2019 to April 21, 2020

Presented to PTA executive board on: \_\_\_\_\_ (date) and adopted by your General Membership on: \_\_\_\_\_ (date).

Date of last audit: July 8, 2019 Last audit covered the period from July 1, 2018 to June 30, 2019.

PTA District: Peninsula PTA Council: York County

Signed: Molly Conner Signed: Kary Snyder  
President (PAC) Treasurer

*Signatures should be current president and treasurer in office at time of executive board approval and general membership adoption. The following information is submitted to the Virginia PTA as the annual audit of this association.*

**AUDIT COMMITTEE or AUDITOR:** (a committee of 3 people that are not authorized to sign checks for this PTA during this audit period OR an experienced auditor)

The financial records of this PTA are  **complete** or  **incomplete**. If incomplete, include comments detailing missing documentation and recommendations.

<b>Audit Committee:</b>	<b>Auditor:</b>
Signed: <u>Kary Snyder</u>	Signed: _____
Print Name: <u>Kary Snyder</u>	Printed Name: _____
<u>Audit Committee Chair</u>	Organization: _____
Phone: <u>757-303-4525</u>	
Signed: <u>Dana Snyder</u>	Address: _____
<u>Audit Committee Member</u>	_____
Signed: <u>Lauren Hope</u>	Phone number: _____
<u>Audit Committee Member</u>	

## Financial Management Checklist

The purpose of this checklist is to provide general guidance to PTA volunteer leaders in the management of their resources. Stewardship of other people's money is an important part of volunteer activity and requires systematic and ongoing attention.

This is a complete review of the financial management practices of the PTA, and assists the audit committee/auditor with their inspection of the books and records. **This checklist is kept as part of the adopted audit report and filed with the permanent financial records.**

### Officer Information:

President during audit period: Molly Conner phone: 630-215-7883  
 Treasurer during audit period: Deborah Metcalf (Deceased) phone: —  
 Secretary during audit period: Brooke Owenby phone: 757-880-4996

<u>Treasurer's Records:</u>	<u>Treasurer</u>	<u>Audit Committee</u>
1. Do the treasurer records include:		
• Contact information for the Executive Board?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• Copy of previous audit?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• Copy of the bylaws and standing rules <i>(if applicable)</i> ?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• Copy of membership roster?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• Copy of the adopted budget?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• Copy of IRS 990 filing?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• Copy of insurance policy?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• A copy of the 501c(3) determination letter?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• A copy of the sales tax exempt certificate? <i>(if applicable)</i>	<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
• A copy of bank signatory paperwork?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• Minutes of all meetings? <i>(Board and general membership)</i>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• Treasurer reports with budget-to-date information for <b>every</b> meeting?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• Bank statements?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• Documentation for <b>every</b> expense and <b>all</b> income?	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
• The annual year-end report? - <u>Mid Year</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Were the records turned over in a timely manner to the audit committee? If no, when were they turned over? <u>Immediately</u> Comments: <u>Treasurer Deceased During term.</u> Recommendation: All PTA records are the property of the PTA and shall be available to the membership.		<input type="checkbox"/> Yes <input type="checkbox"/> No
3. Where are your treasurer records maintained?  Location: <u>Deborah Metcalf's Residence</u> Address: <u>928 Prestige Ct. Newport News</u>  If possible, your records should be kept at your school in a secure		

location. Your board needs to know where these books are kept.		
4. Are the current treasurer books held by the treasurer? The treasurer maintains all financial records.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

<b>Budget:</b>	<b>Treasurer</b>	<b>Audit Committee</b>
1. Was the budget adopted by the general membership? When? <b>If no,</b> <b>Comments:</b> <b>Recommendation:</b> The proposed budget is to be prepared by a budget committee, presented to the executive board and then to the general membership for adoption. We are a membership association and this money belongs to our members.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No  9-24-19 (date)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<ul style="list-style-type: none"> <li>Was the budget prepared by a budget committee?</li> <li><b>If no,</b> who prepared the budget?</li> </ul>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<ul style="list-style-type: none"> <li>Is the budget based on knowledge of last year's income/expenses, current financial conditions, expense needs etc.?</li> </ul>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<ul style="list-style-type: none"> <li>Does the budget show all sources of income, totaled and balanced, against all total expense categories?</li> </ul>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<ul style="list-style-type: none"> <li>Was the budget reviewed by the Board before general membership adoption?</li> </ul>	<input type="checkbox"/> Yes <input type="checkbox"/> No	
2. Was a budget report presented at every PTA board/general membership meeting? <b>If no,</b> <b>Comments:</b> <b>Recommendation:</b> A budget report showing income and expenses in each budget line should be presented at every PTA Board/general membership meeting.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Is a copy of the adopted audit report sent to the state office each year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
4. Are there any irregularities in the budgeted amounts to actual expenses/income? <b>If yes,</b> <b>Comments:</b> <b>Recommendation:</b> any budget amendment over \$300 must be approved by your general membership.		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

<b>Treasurer's Reports:</b>	<b>Treasurer</b>	<b>Audit Committee</b>
1. Was a detailed, written treasurer's report presented at every PTA board/general membership meeting? <b>If no,</b> <b>Comments:</b> <b>Recommendation:</b> A treasurer's report detailing income and expenses and reconciled to the bank statement must be	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

presented at every PTA board/general membership meeting.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• Were the reports clear, concise and easily understood?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• Did the reports show, in detail, the source(s) of all income and expenses?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Did the treasurer prepare an annual or year-end detailed, written report? - <u>Mid-year</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Do the canceled checks and the entries in the checkbook and the treasurer's reports all agree?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
4. Do the deposit slips and the entries in the income ledger and the treasurer's reports all agree?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
5. Have all financial obligations of the PTA been paid in full?		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No *

<b>Bank Reconciliation:</b>	<b>Treasurer</b>	<b>Audit Committee</b>
1. Were the bank statements reconciled every month? If no, when were they reconciled? <b>Comments:</b> <b>Recommendation:</b> Bank statements must be reconciled every month.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Are bank reconciliations verified each month by individuals that are not authorized to sign checks? If no, were they verified in any months? <b>Comments:</b> <b>Recommendation:</b> Bank statements must be opened by a non-signer and must be verified against the treasurer's report every month.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Did the year-end financial report reconcile with the final bank statement? <u>Mid-year</u>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

<b>Financial Procedures and Controls:</b>	<b>Treasurer</b>	<b>Audit Committee</b>
1. Are all PTA monies kept separate from school, personal or other organization's funds?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2. Are the state and national portions of membership dues sent to the Virginia PTA state office before December 1st? If no, <b>Comments:</b> <b>Recommendation:</b> Membership funds belonging to Virginia and National PTA are transfer funds and should be remitted to Virginia PTA.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
• Do the deposit records for membership match the membership numbers? If no, <b>Comments:</b> <b>Recommendation:</b> membership funds belonging to Virginia and National PTA should be remitted to Virginia PTA and are not included in your PTA budget.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
What was the PTA's total membership count for the year? <u>Mid-year</u>	<u>255</u>	
PTA membership dues are \$ <u>6.00</u> per member for the <u>2019-2020</u> school year.	<u>complete section</u>	

<p>What was the date and dollar amount of dues sent to Virginia PTA?</p> <p>o Date: <u>10-1-19</u> Amount: <u>916.<sup>00</sup></u>  o Date: <u>10-30-19</u> Amount: <u>42.<sup>25</sup></u>  o Date: _____ Amount: _____</p>	complete section	
<p>What was the amount of dues paid to Council, if applicable?</p> <p>o Date: <u>9-30-19</u> Amount: <u>100.<sup>00</sup></u></p>	complete section	
<p>3. Was there a proper invoice or receipt for each expenditure?  <b>If no,</b>  <b>Comments:</b>  <b>Recommendation:</b> There <b>must</b> be a receipt or invoice for every check written. If there is no receipt, no check should be written.</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<ul style="list-style-type: none"> <li>Was every expense checked against the budget before authorization?</li> <li>Were receipts and invoices matched against the request before payment?</li> <li>Is there a time limit for reimbursements?</li> </ul>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input type="checkbox"/> No	
<p>4. Is there a policy that prohibits the signing of blank checks?  Are all checks signed by at least two authorized people?  <b>If no,</b> how often were they only signed by one person?  <b>Comments:</b>  <b>Recommendation:</b> all checks <b>must</b> be signed by 2 people.</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<ul style="list-style-type: none"> <li>Was the check register kept current?</li> <li>Are <b>all</b> checks used in sequential order?</li> <li>Are all checks accounted for, including voided checks?</li> </ul>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<p>Were there any checks written to "cash" or cash withdrawals?  <b>If yes,</b> list:  Amount: <u>100.<sup>00</sup></u> Date: <u>8-13-19</u>  Check #: <u>7043</u>  Amount: <u>150.<sup>00</sup></u> Date: <u>8-20-19</u>  Check #: <u>7044</u>  Amount: <u>100.<sup>00</sup></u> Date: <u>12-5-19</u>  Check #: <u>7075</u></p> <p><b>Comments:</b> All Petty Cash - Have deposit returned (Proof)  <b>Recommendation:</b> NEVER write a check to "cash". There is no record of how your PTAs funds were spent.</p>	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No
<p>5. Is signatory paperwork up-to-date with at least three (3) signatures?</p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<p>Does the PTA/PTSA have checking account?  With which bank? <u>ATLantic Union Bank</u></p>	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
<p>Does the PTA/PTSA have a savings account?  With which bank? <u>N/A</u></p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<p>Does the PTA/PTSA have any certificates of deposit?</p>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

With which bank? <u>N/A</u>		
Does the PTA/PTSA have a debit card? If yes, Comments: <b>Recommendation:</b> Virginia PTA <b>strongly</b> advises units not to hold debit cards as they can be easily misused.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
6. Are at least two people involved in the processes of depositing funds and handling cash? If no, how often did only one person count? Comments: <b>Recommendation:</b> A deposit reconciliation form must be used for every cash deposit, with two people counting the funds every time. A "cash counting sheet for event" may also be used (National PTA).	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Were all funds deposited <b>promptly</b> ? (within the next business day) If no, how much time lapsed? Comments: <b>Recommendation:</b> PTA funds should never be taken home with you and should be deposited the same day they are received or the next business day.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Was all income properly allocated into the appropriate budget line?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

<b>Insurance:</b>	<b>Treasurer</b>	<b>Audit Committee</b>
1. Are insurance policies in force to protect the PTA against loss of property by reason of fire, theft or other casualty?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Are liability policies in effect to protect PTA officers and members, schoolchildren or other third parties where PTA projects or activities may result in an accident?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Are the treasurer and all others authorized to handle PTA funds covered by a fidelity bond in the amount determined by the board?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

<b>Internal Revenue Service (IRS) and Tax Forms:</b>	<b>Treasurer</b>	<b>Audit Committee</b>
1. What is the PTA/PTSA's Employer Identification Number (EIN)? <u>54-1201899</u>		
2. A copy of the letter from Virginia PTA verifying your PTA as a subordinate of the Virginia PTA with our 501c(3) Determination Letter and your Sales Tax Exemption Certificate are in your permanent files.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Has the IRS form 990, 990-EZ or E-Postcard been filed with the IRS? <u>(2019 -) This is Mid year</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Has it been forwarded to Virginia PTA? (the e-mail confirmation may be forwarded for the E-Postcard) <u>Mid year Audit</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
4. Is the PTA/PTSA incorporated?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
• If "YES", has an annual corporate report been filed with the state government, as required?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
• Does the annual report reflect current officers and/or a	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

registered corporate agent?		
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<b>Fundraising, Corporate Sponsorship and Grants:</b>	<b>Treasurer</b>
1. Did the PTA follow the 3 to 1 rule for fundraising (reference "Standards for PTA Fundraising" at www.ptakit.org)	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Did the PTA ensure fundraisers did not exploit children?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Were all fundraisers approved by the general membership?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
4. Was care taken to see that no laws were violated during fundraisers?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
5. Were all school system policies for fundraisers followed?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
6. Did the President sign all fundraising contracts?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
7. Were sufficient procedures in place to ensure the safe handling of funds?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
8. Did the PTA receive any money from grants? If "YES" list: Grant Source _____ Amount _____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Were monies expended in accordance with grant application? <i>N/A</i>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
9. Did the PTA receive any money or goods from corporate sponsorships? Was the money or goods used according to the request?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

<b>Leadership Training</b>	<b>Treasurer</b>
1. Were officers sent to Leadership Training and Annual Conference?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Did officers participate in District or Council training?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Did officers complete National PTA E-learning courses?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No

<b>Auditors Additional Comments and Recommendations: (use additional space as needed)</b>
<p>Pg 4 # 5 All have not been pd in full yet - Due to this being a mid-year audit.</p> <p>Pg 6 # 3 - 990 Filed for Prior year. not yet filed this year due to a mid year audit.</p> <p>Pg 8 # 1 - Beginning Balance is <del>not</del> ending bal of last school year. Treasurer missed an outstanding CK which was stated on prior audit but not added in beginning balance. Check was reissued 1st month of Books, making the balance on check book register and checking acct match, Brought Current.</p> <p>A mid year audit was completed due to the passing of current Treasurer Board Member Deborah medcalf.</p>

Audit Report for: Mid-year 2019-2020 - Dane Elementary.

# Dare Elementary School FY 2019

## Treasurer's Report

07/01/2019 - 06/30/2020

<b>A Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Carried Forward	-	-	-	\$11,032.15	-\$11,032.15
Donation	\$74.00	-	\$74.00	\$100.00	-\$26.00
Interest	\$6.46	-	\$6.46	\$5.00	\$1.46
Passive Fundraising	\$2,247.60	\$28.35	\$2,219.25	\$2,925.00	-\$705.75
Spirit Wear	\$3,111.82	\$1,937.13	\$1,174.69	\$3,700.00	-\$2,525.31
Walk-A-Thon	\$16,602.45	\$916.68	\$15,685.77	\$13,750.00	\$1,935.77
<b>A Fundraisers / Other Income Totals</b>	<b>\$22,042.33</b>	<b>-\$2,882.16</b>	<b>\$19,160.17</b>	<b>\$31,512.15</b>	<b>-\$12,351.98</b>
<b>B Committees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Back to School Kick-offs	-	-	-	-\$75.00	\$75.00
Cultural Arts	-	\$650.00	-\$650.00	-\$2,800.00	\$2,150.00
Cut and Paste	-	\$67.00	-\$67.00	-\$200.00	\$133.00
Dance of the Decades	\$165.00	\$350.00	-\$185.00	-\$250.00	\$65.00
Directory	\$10.00	\$65.53	-\$55.53	-\$75.00	\$19.47
Fifth Grade Celeb	-	-	-	-\$1,600.00	\$1,600.00
Hospitality	-	\$277.71	-\$277.71	-\$1,200.00	\$922.29
Movie Night	\$704.00	\$590.38	\$113.62	-\$200.00	\$313.62
Reflections	-	\$380.00	-\$380.00	-\$415.00	\$35.00
Staff Appreciation	-	-	-	-\$350.00	\$350.00
Trunk and Treat	\$557.25	\$431.49	\$125.76	-\$250.00	\$375.76
Watch D.O.G.S.	-	\$218.07	-\$218.07	-\$350.00	\$131.93
<b>B Committees Totals</b>	<b>\$1,436.25</b>	<b>-\$3,030.18</b>	<b>-\$1,593.93</b>	<b>-\$7,765.00</b>	<b>\$6,171.07</b>
<b>C Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Fees	\$24.10	\$28.05	-\$3.95	-\$75.00	\$71.05
Insurance and Bonding	-	\$377.00	-\$377.00	-\$377.00	-
Misc. Supplies	-	-	-	-\$288.35	\$288.35
Office Expenses	-	\$299.54	-\$299.54	-\$275.00	-\$24.54
Professional Development	-	-	-	-\$325.00	\$325.00
VA and National PTA - Dues	-	\$960.00	-\$960.00	-\$1,050.00	\$90.00
Website Renewal	-	-	-	-\$71.80	\$71.80
YCC PTA Dues	-	\$100.00	-\$100.00	-\$100.00	-
<b>C Admin Totals</b>	<b>\$24.10</b>	<b>-\$1,764.59</b>	<b>-\$1,740.49</b>	<b>-\$2,562.15</b>	<b>\$821.66</b>
<b>D Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Agendas/Daily Folders/Planners	-	\$1,314.43	-\$1,314.43	-\$1,600.00	\$285.57
<b>D Projects Totals</b>	<b>-</b>	<b>-\$6,494.87</b>	<b>-\$6,494.87</b>	<b>-\$22,685.00</b>	<b>\$16,190.13</b>



D Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Educational Enhancements	-	\$49.56	-\$49.56	-\$1,450.00	\$1,400.44
Field Day	-	\$164.16	-\$164.16	-\$1,300.00	\$1,135.84
Fieldtrips	-	\$497.00	-\$497.00	-\$4,500.00	\$4,003.00
Habitat Garden Maintenance	-	-	-	-\$250.00	\$250.00
Grade Level/Teacher Mini Grants	-	\$942.21	-\$942.21	-\$5,500.00	\$4,557.79
Misc. Projects TBD	-	\$2,682.20	-\$2,682.20	-\$6,300.00	\$3,617.80
Newsletter	-	-	-	-\$55.00	\$55.00
Scholastic News/Subscriptions	-	\$845.31	-\$845.31	-\$1,230.00	\$384.69
Student Club Grants	-	-	-	-\$500.00	\$500.00
Teacher Reimbursement	-	-	-	-	-
<b>D Projects Totals</b>	-	<b>-\$6,494.87</b>	<b>-\$6,494.87</b>	<b>-\$22,685.00</b>	<b>\$16,190.13</b>
Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Memberships	\$1,531.00	\$12.00	\$1,519.00	\$1,500.00	\$19.00
<b>Membership Dues Totals</b>	<b>\$1,531.00</b>	<b>-\$12.00</b>	<b>\$1,519.00</b>	<b>\$1,500.00</b>	<b>\$19.00</b>
Petty Cash	Income	Expenses	Year to Date	Net Budget	More/-Less
Petty Cash	\$350.00	\$250.00	\$100.00	-	\$100.00
<b>Petty Cash Totals</b>	<b>\$350.00</b>	<b>-\$250.00</b>	<b>\$100.00</b>	<b>-</b>	<b>\$100.00</b>
<b>Grand Totals</b>	<b>\$25,383.68</b>	<b>-\$14,433.80</b>	<b>\$10,949.88</b>	<b>-</b>	<b>\$10,949.88</b>

Bank Account Balances	07/01/2019	06/30/2020	Last reconciled	Summary for the Period
Checking	\$11,099.15	\$22,049.03	04/05/2020	Starting Total \$11,099.15
Totals	\$11,099.15	\$22,049.03		Income \$25,383.68
				Expenses -\$14,433.80
				Ending Total \$22,049.03

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by: Kary Snyder Signature: Kary Snyder  
 Name: Kary Snyder  
 Date: 4-22-20  
JCC Treasurer

EIN: 54-1201899

Date of audit: April 21, 2020

Audit period from July 1, 2019 to April 21, 2020

Last audit period from July 2018 to June 2020. Ending balance: \$11,032.<sup>15</sup>

1. Beginning Balance (Should match prior audit "Ending Balance") <sup>See Comments</sup>	\$ 11,099. <sup>15</sup>
2. Receipts (Total of all deposits and credits)	\$ 25,383.68
3. Add line 1 and line 2:	\$ 36,482.83
4. Expenses (Total of all checks written and debits)	\$ 14,433.80
5. Subtract line 4 from line 3 for "ENDING BALANCE" (Should match check register) <b>TREASURER'S RECORDS</b>	\$ 22,049.03

**OUTSTANDING CHECKS AND DEPOSITS:**

6. Balance on Last Bank Statement:	\$ 22,586.83																											
<b>Outstanding Checks:</b>																												
<table border="1"> <thead> <tr> <th>Check #</th> <th>Payable to:</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>7078</td> <td>Molly Conner</td> <td>87.80</td> </tr> <tr> <td>7080</td> <td>Ronald Hubbard</td> <td>50.<sup>00</sup></td> </tr> <tr> <td>7096</td> <td>Young Audiences of Va.</td> <td>200.<sup>00</sup></td> </tr> <tr> <td>7112</td> <td>Elizabeth Kerr</td> <td>150.<sup>00</sup></td> </tr> <tr> <td>7095</td> <td>Colonial DJ.'s</td> <td>50.<sup>00</sup></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Total outstanding checks:</td> <td>\$ 537.80</td> </tr> </tbody> </table>	Check #	Payable to:	Amount	7078	Molly Conner	87.80	7080	Ronald Hubbard	50. <sup>00</sup>	7096	Young Audiences of Va.	200. <sup>00</sup>	7112	Elizabeth Kerr	150. <sup>00</sup>	7095	Colonial DJ.'s	50. <sup>00</sup>								Total outstanding checks:	\$ 537.80	
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	Total outstanding checks:	\$ 537.80																										
7. Subtract total for Outstanding Checks from Line 6.	\$ 22,049.03																											
<b>Outstanding Deposits</b>																												
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TOTAL OUTSTANDING DEPOSITS:	\$ 0																											
8. Add total Outstanding Deposits to Line 7.	\$ 22,049.03																											
9. Enter amount in line 8 to verify "ENDING BALANCE" (Should match check register and amount in Line 5. <b>BANK RECORDS</b> )	\$ 22,049.03																											

# Dare Elementary School FY 2019

## Treasurer's Report

07/01/2019 - 06/30/2020

<b>A Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Carried Forward	-	-	-	\$11,032.15	-\$11,032.15
Donation	\$74.00	-	\$74.00	\$100.00	-\$26.00
Interest	\$6.46	-	\$6.46	\$5.00	\$1.46
Passive Fundraising	\$2,247.60	\$28.35	\$2,219.25	\$2,925.00	-\$705.75
Spirit Wear	\$3,111.82	\$1,937.13	\$1,174.69	\$3,700.00	-\$2,525.31
Walk-A-thon	\$16,602.45	\$916.68	\$15,685.77	\$13,750.00	\$1,935.77
<b>A Fundraisers / Other Income Totals</b>	<b>\$22,042.33</b>	<b>-\$2,882.16</b>	<b>\$19,160.17</b>	<b>\$31,512.15</b>	<b>-\$12,351.98</b>
<b>B Committees</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Back to School Kick-offs	-	-	-	-\$75.00	\$75.00
Cultural Arts	-	\$650.00	-\$650.00	-\$2,800.00	\$2,150.00
Cut and Paste	-	\$67.00	-\$67.00	-\$200.00	\$133.00
Dance of the Decades	\$165.00	\$350.00	-\$185.00	-\$250.00	\$65.00
Directory	\$10.00	\$65.53	-\$55.53	-\$75.00	\$19.47
Fifth Grade Celebr	-	-	-	-\$1,600.00	\$1,600.00
Hospitality	-	\$277.71	-\$277.71	-\$1,200.00	\$922.29
Movie Night	\$704.00	\$590.38	\$113.62	-\$200.00	\$313.62
Reflections	-	\$380.00	-\$380.00	-\$415.00	\$35.00
Staff Appreciation	-	-	-	-\$350.00	\$350.00
Trunk and Treat	\$557.25	\$431.49	\$125.76	-\$250.00	\$375.76
Watch D.O.G.S.	-	\$218.07	-\$218.07	-\$350.00	\$131.93
<b>B Committees Totals</b>	<b>\$1,436.25</b>	<b>-\$3,030.18</b>	<b>-\$1,593.93</b>	<b>-\$7,765.00</b>	<b>\$6,171.07</b>
<b>C Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Fees	\$24.10	\$28.05	-\$3.95	-\$75.00	\$71.05
Insurance and Bonding	-	\$377.00	-\$377.00	-\$377.00	-
Misc. Supplies	-	-	-	-\$288.35	\$288.35
Office Expenses	-	\$299.54	-\$299.54	-\$275.00	-\$24.54
Professional Development	-	-	-	-\$325.00	\$325.00
VA and National PTA - Dues	-	\$960.00	-\$960.00	-\$1,050.00	\$90.00
Website Renewal	-	-	-	-\$71.80	\$71.80
YCC PTA Dues	-	\$100.00	-\$100.00	-\$100.00	-
<b>C Admin Totals</b>	<b>\$24.10</b>	<b>-\$1,764.59</b>	<b>-\$1,740.49</b>	<b>-\$2,562.15</b>	<b>\$821.66</b>
<b>D Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Year to Date</b>	<b>Net Budget</b>	<b>More/-Less</b>
Agendas/Daily Folders/Planners	-	\$1,314.43	-\$1,314.43	-\$1,600.00	\$285.57
Educational Enhancements	-	\$49.56	-\$49.56	-\$1,450.00	\$1,400.44
Field Day	-	\$164.16	-\$164.16	-\$1,300.00	\$1,135.84
Fieldtrips	-	\$497.00	-\$497.00	-\$4,500.00	\$4,003.00
Habitat Garden Maintenance	-	-	-	-\$250.00	\$250.00
Grade Level/Teacher Mini Grants	-	\$942.21	-\$942.21	-\$5,500.00	\$4,557.79
Misc. Projects TBD	-	\$2,682.20	-\$2,682.20	-\$6,300.00	\$3,617.80
Newsletter	-	-	-	-\$55.00	\$55.00
Scholastic News/Subscriptions	-	\$845.31	-\$845.31	-\$1,230.00	\$384.69
<b>D Projects Totals</b>	<b>-</b>	<b>-\$6,494.87</b>	<b>-\$6,494.87</b>	<b>-\$22,685.00</b>	<b>\$16,190.13</b>

D Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Student Club Grants	-	-	-	-\$500.00	\$500.00
Teacher Reimbursement	-	-	-	-	-
D Projects Totals	-	-\$6,404.87	-\$6,404.87	-\$22,685.00	\$16,190.13
Membership Dues	Income	Expenses	Year to Date	Net Budget	More/-Less
Memberships	\$1,531.00	\$12.00	\$1,519.00	\$1,500.00	\$19.00
Membership Dues Totals	\$1,531.00	-\$12.00	\$1,519.00	\$1,500.00	\$19.00
Petty Cash	Income	Expenses	Year to Date	Net Budget	More/-Less
Petty Cash	\$350.00	\$250.00	\$100.00	-	\$100.00
Petty Cash Totals	\$350.00	-\$250.00	\$100.00	-	\$100.00
<b>Grand Totals</b>					
	\$25,383.68	-\$14,433.80	\$10,949.88	-	\$10,949.88

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				Expenses	-\$14,433.80
				Ending Total	\$22,049.03

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Submitted by: Kary Snyder Signature: Kary Snyder Date: 7-21-20

Audit Complete prior  
to Hand Books to New Treasurer:  
Patti Caccavale.

