

North Landing Elementary School PTA Proposed Budget (2009-2010)				
INCOME		Amount		
Balance from 2008-2009				\$7,117.45
Membership 573@5.00				\$2,865.00
Arts to Remember				\$5,500.00
Box Tops				\$2,000.00
Cans for Kids				\$1,000.00
Carnival				\$5,000.00
Family Dinner				\$1,600.00
Fundraiser Challenge				\$4,500.00
Holiday Lights/Hunt Club				\$700.00
Miscellaneous				\$100.00
ROC - Rams Outdoor Campus Plant Sales				\$4,000.00
School Store				\$2,000.00
Spirit Wear				\$6,000.00
Spring Book Fair				\$4,400.00
TOTAL INCOME				\$46,782.45
EXPENSES		Amount		
Accelerated reader				\$100.00
Accountant (Treasurer's Audit)				\$200.00
Art to Remember				\$4,180.00
Artist in Residence				\$2,000.00
Box Tops				\$300.00
Capri Sun				\$100.00
Cans for Kids				\$325.00
Carnival				\$4,500.00
Council Annual Dues/Bulk Mail/Scholarship				\$200.00
Council Founders Day Gift				\$10.00
Education & Enrichment				\$1,500.00
Family Dinner				\$3,400.00
Family Fun - Bingo				\$200.00
Fun Day				\$600.00
Holiday Lights/Hunt Club				\$425.00
Hospitality				\$2,500.00
Insurance				\$380.00
Kellam Project Graduation				\$100.00
Leadership Training & Convention				\$2,500.00
Life Membership				\$100.00
Membership				\$400.00
Membership to State				\$1,432.50
Miscellaneous				\$270.95
Money Matters				\$149.00
NLES 5th Grade Trip				\$1,000.00
Office Supplies				\$200.00
Partners In Education				\$200.00
Pastries for Parents				\$600.00
Programs				\$2,200.00
Reflections				\$250.00
ROC - Rams Outdoor Campus Plant Sales				\$2,960.00
ROC - Rams Outdoor Campus				\$800.00
Scholarships				\$2,000.00
School Store				\$1,300.00
Spirit Wear				\$4,500.00
Spring Book Fair				\$4,400.00
Volunteers in Education				\$500.00
TOTAL EXPENSES				\$46,782.45

Local Unit Audit Report

An audit for NORTH Landing Elementary School PTA, on record with EIN, 54-1262537 was completed on 8/9/09 by STEVEN REITZ, Accountant.
 The audit was presented to the _____ board on _____ and adopted by the general membership on _____.
 The audit period was from 7/1/08 to 6/30/09. The date of the last audit was 9/8/08. A form 990 EZ was required as a result of total receipts for the reporting year.

Council Membership: VA-Branch District: Tidewater
 Signed: Steve Burley President Signed: Mary-Barbara Clayton Treasurer
 AM phone number: (757) 689-2289
 PM phone number: () same
 Email: 4burleys@cox.net

AUDITOR or AUDIT COMMITTEE:

- The records of the treasurer of North Landing Elementary PTA are correct.
 The records of the treasurer of _____ were found to be inadequate to complete the audit after attempting to locate missing records. Please see attached comments.

Auditor: Signed: _____ Printed Name: <u>Steven Reitz</u> Organization: <u>Accountant</u> Address: <u>429 S. Whitehurst Rd</u> <u>VA-Branch VA 23462</u> Phone number: <u>(757) 490-4950</u>	Audit Committee: Signed: _____ Audit Committee Chair Signed: _____ Audit Committee Member Signed: _____ Audit Committee Member
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 (Space below for use by the VAPTA Treasurer or designee only).

Verified as a valid local unit audit by:



Print Name: _____
 Signature: _____
 Date: _____

Audit Report for: North Landing PTA **EIN:** 54-1262537

The following audit information is submitted to the Virginia PTA as the annual audit of this association.

1. Beginning Balance	<i>< SAVINGS ></i>	\$ 5686.22
2. Receipts	<i>Total of all receipts and credits. If receipt total is over \$25,000 unit must file IRS Form 990</i>	\$ 35502.84
3. Add line 1 and line 2:		\$ 41189.06
4. Expenses	<i>Total of all checks written and debits</i>	\$ 38699.25
5. Subtract line 4 from line 3 for "BALANCE ON HAND" <i>(Should match check register)</i>		\$ 2489.81

OUTSTANDING CHECKS AND DEPOSITS:

6. Balance on Last Bank Statement:		\$ 2489.81
<i>Outstanding Checks:</i>		
Check #	Payable to:	Amount
TOTAL OUSTANDING CHECKS:		\$
7. Subtract total for Outstanding Checks from Line 6.		\$
<i>Outstanding Deposits</i>		
Source of Deposit	Amount	
TOTAL OUTSTANDING DEPOSITS:		\$
8. Add total Outstanding Deposits to Line 7.		\$
9. Enter amount in line 8 to verify "BALANCE ON HAND" <i>Should match check register and amount in Line 5.</i>		\$ 2489.81

Audit Report for: North Landing PTA EIN: 54-1222537
 Per Member Dues for 2008-09 (year) 95.00 (amount)

The following audit information is submitted to the Virginia PTA as the annual audit of this association.

1. Beginning Balance	<u><checking></u>	\$ 2210.79
2. Receipts	Total of all receipts and credits.	\$ 46410.25
3. Add line 1 and line 2:		\$ 51189.04
4. Expenses	Total of all checks written and debits	\$ 46561.40
5. Subtract line 4 from line 3 for "BALANCE ON HAND"	(Should match check register)	\$ 4627.64

OUTSTANDING CHECKS AND DEPOSITS:

6. Balance on Last Bank Statement:		\$ 7711.61
Outstanding Checks:		
Check #	Payable to:	Amount
	<u>11 checks</u>	<u>3083.97</u>
TOTAL OUSTANDING CHECKS:		\$ 3083.97
7. Subtract total for Outstanding Checks from Line 6.		\$ 4627.64
Outstanding Deposits		
Source of Deposit		Amount
TOTAL OUSTANDING DEPOSITS:		\$
8. Add total Outstanding Deposits to Line 7.		\$
9. Enter amount in line 8 to verify "BALANCE ON HAND"	(Should match check register and amount in Line 5.)	\$ 4627.64