

Rogers PTO Inc. Internal Audit Report

Fiscal Year 2014-2015

School Rogers New Technology High School

(A) Balance as of last audit		<u>\$1,452.90</u>
<i>See previous years audit for amount</i>		
(B) Income.....		<u>\$3,142.23</u>
<i>Receipts from last audit to current audit</i>		
(C) Total Income	(A+B=C)	<u>\$4,595.13</u>
(D) Expenses.....		<u>\$2,562.22</u>
<i>Last audit to current</i>		
(E) Balance.....	(C-D=E)	<u>\$2,032.91</u>
<i>On hand in checkbook ledger</i>		
(F) Bank statement balance.....		<u>\$2,032.91</u>
<i>See bank statement</i>		

(G) Outstanding checks
Please list each check and payee that have not cleared during fiscal year

<u>Item</u>	<u>Check#</u>	<u>Amount</u>	
			Outstanding Checks Total <u>\$0.00</u>

(H) Balance in checking account..... \$2,032.91
(On date of audit) (F-G=H)

Lines E and H should be the same amount.

Audit must be performed by two members of the PTO body. Each auditor must review the contents of the audit for errors and verify the information is correct. This audit will not be accepted without signed verification audit has been performed. Each school's PTO Treasure must prepare the audit but may not perform audit of his or her books Contents of yearly audit are used to file an Annual Tax Return for Rogers PTO Inc. and each member unit comprising of its body.

We have examined the books of the Treasurer of Rogers New Technology High School PTO and find them c

Auditor's Signature: _____ Date: _____
 Auditor's Signature: _____ Date: _____

School **Rogers New Technology High School_**

Income

Membership Dues.....		<u>\$236.00</u>
Fundraisers.....		<u>\$2,365.50</u>
1 Spirit Wear (t-shirts)	\$1,665.00	
2 Movie Night Concessions	\$363.00	
3 Field Day Concessions	<u>\$337.50</u>	
Rogers Public Schools Volunteer Stipend.....		<u>\$400.00</u>
Donations.....		<u>\$140.73</u>
1 Genghis Grill	\$42.23	
2 Yum Yo's	\$23.50	
3 Staff Appreciation Donations	\$75.00	
Other Forms of Income.....		<u>\$0.00</u>
	Total Income	<u>\$3,142.23</u>

School Rogers New Technology High School

Expenses

Membership.....		<u>\$0.00</u>
Fundraising.....		<u>\$1,281.15</u>
1 Spirit Wear (T-shirts)	\$1,281.15	

Supplies.....		<u>\$0.00</u>
1		
2		

Teacher Appreciation.....		<u>\$378.39</u>
1 Staff Appreciation	\$353.39	
2 Secretary's Day	\$25.00	
3		

School Enrichment.....		<u>\$0.00</u>
1 National Honor Society (start up supplies)		\$432.63
2		
3		
4		

Postage.....		<u>\$0.00</u>
Tax Prep.....		<u>\$95.00</u>
Insurance.....		<u>\$168.12</u>
Bonnie Grimes Scholarship Donation.....		<u>\$100.00</u>
Rogers Annex Donation.....		<u>\$100.00</u>
School - Parent Involvement Events.....		<u>\$0.00</u>

Other- Checks, Bank Fees.....		
1 Square fees		<u>\$6.93</u>

Total Expenses \$2,562.22

2014-2015

RNT PTO Income Statement June

	Budget	Actual Receipts	Actual Expenses	Net Income	Variance
Beginning Checkbook balance:	1,452.90				
<u>Income:</u>				0.00	0.00
Dinner Out/Spirit Nights	400.00			65.73	-334.27
Genghis Grill		42.23	didn't receive 2nd		
Bariola's		never received			
Yum Yo's		23.50			
Donations (other)		75.00		75.00	
Hub Cup Concessions	200.00	337.50		337.50	137.50
Membership donations	200.00	236.00		236.00	36.00
Movie Night Concessions		363.00		363.00	363.00
Spirit Wear	1,500.00	1,665.00		1,665.00	165.00
Volunteer Hours Stipend	400.00	400.00		400.00	0.00
				0.00	0.00
Total Income:	2,700.00	3,142.23	0.00	3,142.23	367.23
<u>Expenses:</u>					
Annex Project	100.00	100.00			0.00
Benevolence/In-need	200.00				-200.00
Bonnie Grimes Scholarship + plaque	150.00	100.00			-50.00
Hospitality	200.00				-200.00
Liability & Bonding Insurance	150.00	168.12			18.12
Motioned items	80.00	80.00			0.00
Office Supplies	40.00				-40.00
Secretary's Day	50.00	25.00			-25.00
School Enrichment	1,500.00	432.63			-1,067.37
Spirit Wear	1,300.00	1,281.15			-18.85
Staff Appreciation	400.00	273.39			-126.61
Tax Preparation & Operation manual	35.00	95.00			60.00
Bank Service charges		24.43	-24.43		0.00
Square fees		6.93			
Total Expenses:	4,205.00	2,562.22			-1,649.71
 Checkbook balance	 2,032.91				

2014-2015
RNT PTO Budget

Budget

Beginning Checkbook balance: 1,452.90

Income:

Dinner Out/Spirit Nights	400.00
Genghis Grill	
Bariola's	
Yum Yo's	
Donations (other)	
Hub Cup Concessions	200.00
Membership donations	200.00
Movie Night Concessions	
Spirit Wear	1,500.00
Volunteer Hours Stipend	400.00

Total Income: 2,700.00

Expenses:

Annex Project	100.00
Benevolence/In-need	200.00
Bonnie Grimes Scholarship + plaque	150.00
Hospitality	200.00
Liability & Bonding Insurance	150.00
Motioned items	80.00
Office Supplies	40.00
Secretary's Day	50.00
School Enrichment	1,500.00
Spirit Wear	1,300.00
Staff Appreciation	400.00
Tax Preparation & Operation manual	35.00
Bank Service charges	
Square fees	

Total Expenses: 4,205.00

Checkbook balance **1,452.90**