

# Audit Report Form

PTA/PTSA Name: Addams Elementary PTA Date: 9.16.14 Michigan PTA ID #: 411022  
Council: ROYAL OAK PTA COUNCIL / OAKLAND  
School District: ROYAL OAK SCHOOL DISTRICT

(A) Balance as of	<u>6 / 30 / 13</u> (last audit date)	\$ <u>29,224.64</u>
(B) Receipts from	<u>7 / 1 / 13</u> to <u>6 / 30 / 14</u> (date of last audit) (date of this audit)	\$ <u>62,227.76</u>
(C) Total cash as of	<u>6 / 30 / 14</u>	\$ <u>91,452.40</u>
(D) Disbursements from	<u>7 / 1 / 13</u> to <u>6 / 30 / 14</u> (date of last audit) (date of this audit)	\$ <u>72,558.81</u>
(E) Balance on hand as of	<u>6 / 30 / 14</u>	\$ <u>18,893.60</u>
(A) + (B) = (C)      (C) - (D) = (E)		
(F) Latest Bank Statement Balance:		\$ <u>18,893.60</u>
(G) Outstanding Checks (list check #'s)	<u>2157, 2161, 2166, 2176, 2180</u>	\$ _____
(H) Total Checks Outstanding	<u>2188, 2189, 2193, 2196, 2197</u>	\$ <u>1,094.58</u>
(I) Current Balance in Checking Account	<u>2198, 2199, 2200</u>	\$ <u>17,799.02</u>

## Audit Report

We have examined the books of the treasurer of the Addams Elementary PTA  
PTA/PTSA and find them to be:

- Correct  
 Incomplete  
 Substantially correct with the following adjustments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Incorrect

Date of audit completed: 9 / 16 / 14

Auditor's Signatures: Jeffer Gray  
Perma

A copy of this audit should be sent to the Michigan PTA office upon completion:

Michigan PTA  
1390 Eisenhower Place  
Ann Arbor, MI 48108

Checks outstanding as of June 30, 2014

Check #	Amount	Payee
2157	\$ 155.00	Big Top Party Rental
2161	\$ 90.64	Amy Nielander
2166	\$ 71.99	Kim McMillan
2176	\$ 100.00	Thomas Hagopian
2180	\$ 18.00	William Dionne
2188	\$ 100.00	Molly Brinker
2189	\$ 29.03	Kim McMillan
2193	\$ 82.26	Kristin Smith
2196	\$ 82.43	Lynette Szelinski
2197	\$ 80.00	Andrea Doody
2198	\$ 174.25	Royal Oak Schools
2199	\$ 100.00	Pam Arnold
2200	\$ 10.98	Meghan Heikkinen

**TOTAL \$ 1,094.58**