**Evanston Skokie PTA Council Treasurer’s Report**

September 15, 2015

*Submitted by Olga Bernick, CPA*

Bank account balance as of 8/31/2015 is $1,448.31.

There was no bank activity since 6/30/15.

Two checks were issued in August ($370 for Insurance and $517.20 for the PTA Council Palooza), but they have not cleared the bank as of 8/31/2015.

We will be increasing the dues by $25 to total of $100/per year per school. The increase is necessary to support the programs and cover the projected expenses for the year.

2014 IRS Form 990-EZ Short Form Return of Organization Exempt From Income Tax was filed by the former treasurer Steve Jones in August. The 990 filing is necessary to maintain the non-for-profit status.

We are looking for two volunteers to be part of an audit committee. Please contact the Treasurer if you would like to assist with this project. Time required should be an hour or less.

Any questions about the PTA Council finances should be directed to the Treasurer, Olga Bernick at [obernick@koscpa.com](mailto:obernick@koscpa.com) or 773-350-8090