

Evanston/Skokie PTA Council

Audit period:
(July 1, 2014 – June 30, 2015)

Balance on Hand \$ 1,984.08
Add:
Receipts (during audit period) \$ 3,875.00

TOTAL CASH \$ 5,859.08

Less:
Disbursements (during audit period) \$ 4,410.77

BALANCE ON HAND (end of audit period) \$ 1,448.31

LIST OUTSTANDING CHECKS

Date	No	Name	Amount
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Not Applicable

Total Checks Outstanding \$ —
Deposits not yet Credited \$ —
Balance in Checking Account \$ —

We have examined the books of the Evanston/Skokie PTA Council and find them to be (circle one):

- a. Correct
- b. Incomplete
- c. Substantially correct with the following adjustments:

Date audit completed 10/15/2015

Auditors' printed names and signatures

Karen Larkin Young
Olga Bernick

Karen Larkin Young
Olga Bernick

PTA Council Audit
 Period July 1, 2014 - June 30, 2015
 Date - October 15, 2015

Beginning Bal	1,984.08
Deposits	3,875.00
Disbursements	<u>(4,410.77)</u>
End Balance	1,448.31

Deposits	Disbursements
150.00	472.00
300.00	370.00
225.00	108.00
150.00	1,000.00
475.00	247.96
175.00	200.00
1,050.00	500.00
825.00	100.00
100.00	500.00
425.00	200.00
<u>3,875.00</u>	500.00
	95.13
	14.00
	50.00
	43.68
	10.00
	<u>4,410.77</u>



1984.05 June, July 2014

Receipts/Deposit

Payments

8/19/14 \$150
 SPT { 300
 225
 150
 OCT (475
 175

= 472 / 8/19/2014
 340
 105
 1,000
 247.96
 1729.96
 od

NOV \$ 1050

504 = 200
 \$ 500
)
 NOV 14

50 x 2 = \$100

DEC \$ 825

JAN 100

FEB 425

500
 200 { 50
 50
 50
 50

MARCH 0

APRIL

500
 95.13
 14 -
 50



<u>Follow up</u>	<u>Payment to</u>	<u>Date</u>	<u>#</u>
\$1000	- Elizabeth Lindsay - Ryan -	9/29/14	113
\$50	_____	10/30/14	117
50	Sarah Weigandt	11/11/14	124
50	" "	10/30/14	116
	" "	2/1/15	128
500	Rilo Logan (?)	2/7/15	150
500	" "	3/15/15	132

Executive MBA Program

Evanston Campus
 emba@kellogg.northwestern.edu
 P: 847.467.7020

Executive MBA Program


Miami Campus
 emba-miami@kellogg.northwestern.edu
 P: 305.442.7780

Executive Programs

ExecEd@kellogg.northwestern.edu
 P: 847.467.7000

Category Summary

Date Range: Custom Dates (7/1/2014 - 10/1/2015)
 Accounts: All Accounts
 Categories: All Categories
 Tags: All Tags
 Type: Details for all categories

 Show Memo/Notes

▼ Money In \$3,875.00

PTA Council - Income \$3,875.00

Dues \$1,125.00

8/19/2014	First Bank & Trust of Evanston Checking	Washington Elementary School	\$75.00
8/19/2014	First Bank & Trust of Evanston Checking	Lincolnwood Elementary School	\$75.00
9/9/2014	First Bank & Trust of Evanston Checking	Dewey Elementary School	\$75.00
9/9/2014	First Bank & Trust of Evanston Checking	Kingsley Elementary School	\$75.00
9/9/2014	First Bank & Trust of Evanston Checking	Orrington Elementary School	\$75.00
9/9/2014	First Bank & Trust of Evanston Checking	Willard Elementary School	\$75.00
9/15/2014	First Bank & Trust of Evanston Checking	Dawes Elementary School	\$75.00
9/15/2014	First Bank & Trust of Evanston Checking	Nichols Middle School	\$75.00
9/15/2014	First Bank & Trust of Evanston Checking	Walker Elementary School	\$75.00
9/18/2014	First Bank & Trust of Evanston Checking	Lincoln Elementary School	\$75.00
9/18/2014	First Bank & Trust of Evanston Checking	King Lab School	\$75.00
10/15/2014	First Bank & Trust of Evanston Checking	Haven Middle School	\$75.00
10/28/2014	First Bank & Trust of Evanston Checking	Chute Middle School	\$75.00
11/10/2014	First Bank & Trust of Evanston Checking	Bessie Rhodes Magnet School	\$75.00
11/10/2014	First Bank & Trust of Evanston Checking	Oakton Elementary School	\$75.00

Programs & Education - Income \$2,750.00

10/15/2014	First Bank & Trust of Evanston Checking	Washington Elementary School	\$200.00
10/15/2014	First Bank & Trust of Evanston Checking	Judith J. Jager	\$200.00
10/28/2014	First Bank & Trust of Evanston Checking	Family Focus	\$100.00
11/10/2014	First Bank & Trust of Evanston Checking	Youth Organizations Umbrella	\$100.00
11/10/2014	First Bank & Trust of Evanston Checking	Lincolnwood Elementary School	\$100.00
11/10/2014	First Bank & Trust of Evanston Checking	Bessie Rhodes Magnet School	\$200.00
11/13/2014	First Bank & Trust of Evanston Checking	Lincoln Elementary School	\$100.00
11/13/2014	First Bank & Trust of Evanston Checking	Lincolnwood Elementary School	\$100.00
11/21/2014	First Bank & Trust of Evanston Checking	Kingsley Elementary School	\$100.00
11/24/2014	First Bank & Trust of Evanston Checking	Dewey Elementary School	\$200.00
12/9/2014	First Bank & Trust of	King Lab School	\$100.00

12/9/2014	Evanston Checking First Bank & Trust of Evanston Checking	Willard Elementary School	\$100.00
12/18/2014	Evanston Checking First Bank & Trust of Evanston Checking	Walker Elementary School	\$125.00
12/19/2014	Evanston Checking First Bank & Trust of Evanston Checking	District 65	\$500.00
1/20/2015	Evanston Checking First Bank & Trust of Evanston Checking	Dawes Elementary School	\$100.00
2/7/2015	Evanston Checking First Bank & Trust of Evanston Checking	Orrington Elementary School	\$75.00
2/7/2015	Evanston Checking First Bank & Trust of Evanston Checking	YWCA	\$200.00
2/7/2015	Evanston Checking First Bank & Trust of Evanston Checking	Chute Middle School	\$50.00
2/19/2015	Evanston Checking First Bank & Trust of Evanston Checking	Nichols Middle School	\$100.00

▼ Money Out -\$5,297.97

PTA Council - Expense -\$5,297.97

Insurance -\$740.00

9/26/2014	Evanston Checking First Bank & Trust of Evanston Checking	AIM Insurance	-\$370.00
8/24/2015	Evanston Checking First Bank & Trust of Evanston Checking	AIM Insurance	-\$370.00

Meetings & Office Supplies -\$989.20

8/19/2014	Evanston Checking First Bank & Trust of Evanston Checking	27 Live	-\$472.00
8/11/2015	Evanston Checking First Bank & Trust of Evanston Checking	Smylie Brothers	-\$517.20

Programs & Education - Expense -\$3,515.09

9/29/2014	Evanston Checking First Bank & Trust of Evanston Checking	Elizabeth Lindsay-Ryan	-\$1,000.00
10/7/2014	Evanston Checking First Bank & Trust of Evanston Checking	Heather Sweeney	-\$108.00
10/15/2014	Evanston Checking	Heather Sweeney	-\$247.96
10/30/2014	Evanston Checking First Bank & Trust of Evanston Checking	Karlyn Rawlinson	-\$50.00
10/30/2014	Evanston Checking First Bank & Trust of Evanston Checking	Sarah Weigandt	-\$50.00
11/10/2014	Evanston Checking First Bank & Trust of Evanston Checking	Elizabeth Lindsay-Ryan	-\$500.00
11/11/2014	Evanston Checking First Bank & Trust of Evanston Checking	Lisa Johnson	-\$50.00
11/11/2014	Evanston Checking First Bank & Trust of Evanston Checking	Sarah Weigandt	-\$50.00
11/11/2014	Evanston Checking First Bank & Trust of Evanston Checking	Alise Payne	-\$50.00
11/11/2014	Evanston Checking First Bank & Trust of Evanston Checking	Alice Hemmans	-\$50.00
2/7/2015	Evanston Checking First Bank & Trust of Evanston Checking	Sarah Weigandt	-\$50.00
2/7/2015	Evanston Checking First Bank & Trust of Evanston Checking	Gilo Logan	-\$500.00
2/23/2015	Evanston Checking First Bank & Trust of Evanston Checking	Heather Sweeney	-\$50.00
3/18/2015	Evanston Checking First Bank & Trust of Evanston Checking	Gilo Logan	-\$500.00
3/18/2015	Evanston Checking First Bank & Trust of Evanston Checking	Alice Hemmans	-\$50.00
3/18/2015	Evanston Checking First Bank & Trust of Evanston Checking	Sarah Weigandt	-\$50.00

3/18/2015	First Bank & Trust of Evanston Checking	Alyse Payne	-\$50.00
4/4/2015	First Bank & Trust of Evanston Checking	Heather Sweeney	-\$95.13
4/4/2015	First Bank & Trust of Evanston Checking	Alicia Marshall	-\$14.00
Volunteer of the Year Award			-\$53.68
5/27/2015	First Bank & Trust of Evanston Checking	Lorah Vogel	-\$43.68
5/27/2015	First Bank & Trust of Evanston Checking	DonnaLee Floeter	-\$10.00

Money In:	\$3,875.00
Money Out:	-\$5,297.97
Net Total:	-\$1,422.97