

Proof of Audit

PTA Unit Name: New Mexico PTA
 Date of Audit: September 17th 2021
 Months audited: July 1, 20XX-June 30, 20XX or other: April 1st 2021 - June 30th, 2021
 Beginning balance per Bank Statement as of: (date) 32,905.⁹² April 1st 2021
 (Should match the Ending Balance of your last Audit)
 Deposits per Bank Statement (+) 10,207.21
 Withdrawals per Bank Statement (-) 14,824.80
 Ending balance per Bank Statement 28,288.23
 Less all outstanding withdrawals 0
 Add all outstanding deposits 0
 Current checking account balance on hand 28,288.23
 Add balance of CD as of _____ N/A
 Total funds on hand 28,288.23
 Do bank statements balance with ledger? yes no
 Are there receipts on file for all expenditures? yes no
 Was a 990 filed? (If yes, date filed 11/6/20) yes no
 Was a copy of your 990 sent to the NMPTA office? yes no
 Is a copy of the PTA Proof of Insurance available? yes no
 Was a copy of the Proof of Insurance sent to the NMPTA Office? yes no

Auditor's recommendations (use separate sheet if necessary)

No paper trail for "we pay payments" deposits in April or electronic withdrawals (except to national PTA). We believe this has to do with the new online platform used for convention. No paper trail for electronic withdrawals on 6/7/21 + 6/8/21...

*****Must have 3 independent reviewers who are not check signers*****

Signatures: Christine Rossi Brook Bassan Stephanie Hansen

Print names: Chris Rossi [Signature] Stephanie Hansen

Updated August 14, 2020

... Missing paper trail - in April is for "lease services", IRS + Tax + Rev.
 - in May for state of NM Dues, Lease services crumbaker, and National PTA Dues
 - in June for Google APPS and Lease services AutoTech