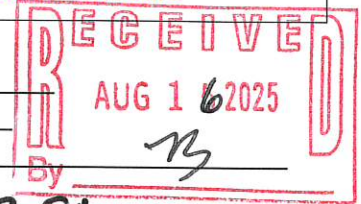


Proof of Internal Financial Review

Due to NMPTA by September 30 at <https://www.app.login.givebacks.com/dashboard>

PTA Name: New Mexico PTA
 Date of Internal Financial Review: AUGUST 16, 2025
 Months reviewed: July 1, 2024-June 30, 2025 or other: _____



Beginning balance per Bank Statement as of: (date)	<u>10,332.86</u>
(Should match the Ending Balance of your last internal financial review [formerly called audit report])	
Deposits per Bank Statement	(+) <u>122,246.75</u>
Withdrawals per Bank Statement	(-) <u>117,988.78</u>
Ending balance per Bank Statement	<u>14,590.83</u>
Less all outstanding withdrawals	<u>0</u>
Add all outstanding deposits	<u>0</u>
Current checking account balance on hand	<u>14,590.83</u>
Add balance of CD as of _____	<u>0</u>
Total funds on hand	<u>14,590.83</u>

Do bank statements balance with ledger?	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Are there receipts on file for all expenditures?	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Was a 990 filed? (If yes, date filed <u>8/21/2024</u>)	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Was a copy of your 990 sent to the NMPTA office?	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Is a copy of the PTA's Proof of Insurance available?	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no
Was a copy of Proof of Insurance sent to the NMPTA Office?	<input checked="" type="checkbox"/> yes	<input type="checkbox"/> no

Internal financial reviewer's recommendations (use separate sheet if necessary)

- TAB The Bank Statements or Put in front
- TAB The Insurance Renewal

No person who was authorized to sign checks during the fiscal year may participate in the internal financial review. No person who is related to a person authorized to sign checks during the fiscal year may participate in the internal financial review.

Signatures: Justeen Diffenderfer Christine Rossi Erin Leue
 Print names: Justeen Diffenderfer Christine Rossi Erin Leue