

AIS PTA Treasurer's Report

12/1/2024

Beginning Balance

December 2024

\$19,181.72

Deposits

AIS Gives Back	\$170.00
Bingo Night	\$519.00
Membership	\$12.00
Petty Cash	\$400.00
Refunding	\$13.51
Santa Shop	\$18,302.72
Yearbook	\$175.00

Total

\$19,592.23

Expenses

Petty Cash	2324	Rosa Spelich	\$400.00
Bingo Night	2325	Walmart	\$137.38
Bingo Night	2326	Dollar General	\$92.50
Book Fair	2327	Leana's Books	\$7,729.84
Bingo Night	2328	David Wasserman	\$63.40
VOID	2329	VOID	\$0.00
Membership	2330	Katie Rebracca	\$43.45
Health, Safety, & Welfare	2331	Katie Rebracca	\$86.07
AIS Gives Back	2332	Walmart	\$1,455.29
AIS Gives Back	2333	Walmart	\$292.68
Santa Visit		Amazon	\$75.99
AIS Gives Back	2334	Walmart	\$241.41
Bingo Night	2335	Kelly Myers	\$46.95

Ending Balance

RS
1-1-25

12/31/2024

Total

\$10,664.96

\$28,108.99

Austintown Intermediate School PTA Audit/Financial Review Form

IRS ID Number 23-7254693 District 18

Audit Date 1 / 10 / 2025

Dates covered in this form: 7 / 1 / 2024 to 12 / 31 / 2024

1. Balance on hand from date of last audit \$ 5668.17
2. Deposits (from date of last audit to current audit) \$ 52431.60
3. Disbursements (from date of last audit to current audit) \$ 29990.78
4. Balance on hand as of current audit (line1+line2-line3)..... \$ 28108.99
5. Bank statement balance on the last day of this audit \$ 28146.49
6. Outstanding checks (list check number and amount)

<u>2322</u> - \$ <u>37.50</u>	_____ - \$ _____	_____ - \$ _____
_____ - \$ _____	_____ - \$ _____	_____ - \$ _____
_____ - \$ _____	_____ - \$ _____	_____ - \$ _____
_____ - \$ _____	_____ - \$ _____	_____ - \$ _____
7. Total of outstanding checks \$ 37.50
8. Balance in checking account (line 5-line 7) \$ 28108.99

Note: line 4 and 8 should be the same

Please check one:

☐ We have audited the books and find them to be correct.

☒ We have audited the books and have attached any findings/recommendations to this form.

clerical
errors
notes
made

☐ We have audited the books and found significant problems that must be reported to council PTA immediately for assistance.

Jessica Appelle
Auditor Signature

[Signature]
Auditor Signature

[Signature]
Auditor Signature

1 / 10 / 2025
Date

Jaynor Payne
President Signature

1 / 14 / 2025
Date

Rosa Jeff
Treasurer Signature

1 / 14 / 2025
Date