

PARENT-TEACHER AND BOOSTER ORGANIZATION

FINANCIAL ACTIVITY OVERVIEW

Organization Name: _____

School Affiliations: _____

Report of Activities for the School Year Ended _____
(Date)

SECTION A (THIS SECTION MUST BE COMPLETED)

President: _____

Telephone #: _____

Vice President: _____

Telephone #: _____

Treasurer: _____

Telephone #: _____

Federal Identification Number: _____
(This number must not be the School District's tax identification number.)

.....
Cash given by the Parent-Teacher Organization or Booster Club to the School or Student Group:

Market Value of gifts given by the Parent-Teacher Organization or Booster Club to School or
Student Group: _____

Total contributions from Parent – Teacher Organization or Booster Club: _____

.....
PLEASE LIST INDIVIDUALS AND AMOUNTS ON A SEPARATE SHEET

Total Gross Receipts for the Year Ended: \$_____

(This amount should reflect all revenue and all funds received before any expenses were paid.)

Note: If gross receipts are in excess of \$25,000, complete Section B of this report.

The above organization has complied with the District's Board Policies, UIL rules, and
applicable Federal and State requirements.

Approved: President _____ Date _____
Approved: Treasurer _____ Date _____
Approved: Principal _____ Date _____

File this report with the ECISD Development Office.

RELATIONS WITH PARENTS OR PARENTS'
ORGANIZATIONS

GE
(EXHIBIT)B

Organization
Name: _____

School
Affiliation: _____

report of Activities for the School Year ended: _____

SECTION B (THIS SECTION MUST BE COMPLETED IF THE ORGANIZATION
HAD GROSS RECEIPTS IN EXCESS OF \$25,000)

Cash at the beginning of the Year:	\$ _____
Total amount of money raised/received during the year:	\$ _____
Total amount of money spent during the year:	\$ _____
Cash at the end of the year:	\$ _____
Schedule A (Income)	\$ _____
Activities completed during the Year:	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Were all deposits made intact? (Without cash paid out's) Yes No

Schedule B (Expenditures)

-----	\$ _____
_____	\$ _____
_____	\$ _____
_____	\$ _____

Were all expenditures made by check: Yes No