

**Lake Dallas Independent School District
Parent Organization Booster Club Financial Report
For the _____ School Year**

This form is to be completed by the Treasurer of your LDISD affiliated organization. If the Treasurer is unable to do so, the President or the President's designee is responsible for fulfilling the obligation.

PLEASE PRINT

Name of Organization: _____

Student Group Supported: _____

Officers:

President: _____ Phone: _____ Email: _____

Vice-President: _____ Phone: _____ Email: _____

Secretary: _____ Phone: _____ Email: _____

Treasurer: _____ Phone: _____ Email: _____

The following financial information is necessary in order to comply with Governmental Accounting Standards Board reporting requirements:

Has your group been recognized as a federal tax-exempt entity by the Internal Revenue Service?

_____ Yes _____ No _____ Don't Know

If yes, attach a copy of the 501(c)(3) and a copy of the IRS Determination Letter.

1. What were the total cash receipts/revenue (not just the profit) for this school year? \$ _____

2. What is the current balance of assets including cash, land, vehicles, investments, etc., of your organization?

Cash and Investments \$ _____

All other Assets \$ _____

3. What were the total expenses for this school year? \$ _____

4. Date of Completed Audit: _____ *(Attach completed and signed audit to this document)*

This form was completed by: _____

Signature & Date

Additional information may be required if the organization is determined to be a component unit as defined in Governmental Accounting Standards Board Statement No. 39.

Please return (by mail or fax) to: Lake Dallas ISD

ATTN: Chief Operations Officer

Fax: (940) 497-3737

P.O. Box 548

Lake Dallas, TX 75065

If you have any questions relating to this form, please contact the Chief Operations Officer by phone at 940-497-4039.

Thank you for your participation.

PLEASE COMPLETE AND SUBMIT THIS DOCUMENT NO LATER THAN SEPTEMBER 1.