

Massachusetts



everychild.one voice.®

### Audit Report Form

Name of PTA/PTSA or Council: J R Briggs PTA City: Ashburnham

This audit is for the 2020 fiscal PTA/PTSA year.

For most units this will be July 1, 2019 through June 30, 2020

or from \_\_\_\_\_ to \_\_\_\_\_ if your year is different

1. Beginning Balance (as of last date covered by last audit)	\$ 9,992.39
2. Income (total receipts from the beginning to the end of the period covered by this audit)	\$ 14,117.67
3. Total Cash (add number 1 and number 2)	\$ 24,110.60
4. Expenses (total disbursements from the beginning to the end of the period covered by this audit)	\$ 17,310.02
5. Ending Balance (subtract number 4 from number 3)	\$ 6,800.04
6. Bank Statement Balance (for last month covered by this audit)	\$ 6,800.04
7. Checks Outstanding _____	
_____	
_____	
_____	
_____	
Total Checks Outstanding	\$ 0.00
8. Bank Account Balance (Subtract number 7 from number 6)	\$ 6,800.04

Date of Audit: 10/29/18

We have examined the books of J R Briggs PTA for the financial year 2020 and find them to be: (Please choose one)

Correct  Incomplete  Incorrect

Substantially correct with the following adjustments:

Auditors' Signature:

Audit Committee Chair

(or professional auditor) Phone #

978-413-9439

2. (Member)

Phone # 978-827-5750

3. (Member)

Phone # 978-827-5750

339-206-9076

Please include telephone numbers for all auditors.

**Copy and submit completed Audit Report Form(s) for all checking and savings accounts to the Massachusetts PTA by November 15, 2020**

Massachusetts PTA, 405 Waltham Street, #147, Lexington, MA 02421, 617-861-7910

This report should be presented to your PTA/PTSA at its first general meeting following the audit.