



The Governmental Accounting Standards Board (GASB) Statement #39 requires school districts to consider the financial activities of all parent teacher organizations, booster clubs, foundations and other fund-raising entities for inclusion in the district's financial statements. In order to determine whether financial information for these groups must be included, it is necessary to gather data regarding the financial activities of these organizations. The following information will enable school district officials and auditors to determine if financial activities of the PTA must be included in the annual financial report. This information is needed no later than _____ . Keep in mind that external auditors who prepare the district's audit may require additional information.

Name of PT A: _____

School District: _____

1.) What is the activity of your PTA?
To support local schools by encouraging parental involvement.

2.) What is your PTA's Tax ID number?

3.) What is the date of your IRS Letter of Determination?
September 1967

4.) What is the total amount of funds in your PTA's bank?

As of what date?

5.) What is your PTA's fiscal year end?

6.) Does your PTA's gross receipts normally exceed \$25,000 per year? Yes No
(IRS defines "gross receipts" as all revenues generated before subtracting any expenses.)

6.a.) If yes to above, did you file a Form 990 and Schedule A last year? Yes No
Date filed: _____

7.) What are the total annual contributions to the school district and/or students?

I confirm that the information provided on this form is accurate to the best of my knowledge.

Signature

PT A Position

Printed Name

Phone Number