



Virginia
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VIRGINIA PTA ANNUAL FINANCIAL REVIEW FORM

FULL PTA/PTSA Name: Lake Braddock Secondary School Burke
PTA EIN Number 52-1289445

Contact Information for Primary Officers During Review Period

	Treasurer	President	Secretary
Name	<u>Oksana Yoon</u>	<u>Robert Gaylord</u>	<u>Aubrey Maher</u>
Address	<u>6004 Schoolhouse Woods Road, Burke 22015</u>	<u>5610 Tilia Court Burke 22015</u>	<u>7523 Rambling Ridge Dr, Fairfax Station 22039</u>
Email	<u>treasurer@lsspta.org</u>	<u>president@lsspta.org</u>	<u>secretary@lsspta.org</u>
Phone #	<u>703-901-0025</u>	<u>703-338-3033</u>	<u>540-623-8536</u>

Treasurer's Signature: _____

Date Records Turned Over: 7/26/2023
(Same Treasurer)

Review Committee, please check the boxes of the financial records provided to you by the Treasurer:

<input checked="" type="checkbox"/> Copy of last Financial Review (July 1-June 30 previous year)	<input checked="" type="checkbox"/> All Monthly Treasurer's reports from PTA meetings
<input checked="" type="checkbox"/> Copies of any interim Financial Reviews that were conducted during the year (if applicable)	<input checked="" type="checkbox"/> All Minutes of executive board and general membership meetings
<input checked="" type="checkbox"/> Copy of Transactions Register with running balance	<input checked="" type="checkbox"/> Copy of Final Approved Budget and All Amendments
<input checked="" type="checkbox"/> Checkbook and unused checks	<input checked="" type="checkbox"/> Copy of Local Unit Uniform Bylaws with Completed Organizational Structure Form
<input checked="" type="checkbox"/> All Bank Statements	<input checked="" type="checkbox"/> Copy of filed IRS Form 990, 990EZ or 990N confirmation
<input checked="" type="checkbox"/> All Deposit Receipts/Records	<input checked="" type="checkbox"/> Copy of insurance policy
<input checked="" type="checkbox"/> Any Cash Counting Forms	<input checked="" type="checkbox"/> Copy of Virginia Sales Tax Exemption (if applicable)
<input checked="" type="checkbox"/> All Check Request Forms with receipts/bills attached	<input checked="" type="checkbox"/> Copy of 501(c)3 determination letter from Virginia PTA
<input checked="" type="checkbox"/> All Transaction Authorization Forms for debit/EFT expenses	
<input checked="" type="checkbox"/> Copy of Annual Financial Report	

Does the amount shown on the first bank statement (adjusted for outstanding checks and deposits) correspond to the ending balance on the last financial review and the starting balance recorded in the transactions register?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Were the bank statements reconciled monthly by a PTA member who is not an authorized signer?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Were all receipts and expenses recorded in the transactions register?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Did all checks written contain two signatures (President, Treasurer, or other officer / bank signatory)?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Do all check requests and expense authorizations have receipts/bills attached?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Were there transaction authorizations for any payments made by debit card or electronic funds transfer (EFT)?	<input type="radio"/> Yes	<input checked="" type="radio"/> No
Were all expenses recorded on the Treasurer's Reports and spent according to the approved budget?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Were all funds received documented by the Treasurer, with two-person cash counting forms (if applicable)?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Were all funds received recorded on the Treasurer's Reports in the approved budget category?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Was the budget approved at a general membership meeting, as documented in the minutes?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Were any budget amendments approved at a general membership meeting, as documented in the minutes?	<input type="radio"/> Yes	<input checked="" type="radio"/> No <u>n/a</u>
Did the Treasurer prepare an Annual Financial Report, listing all receipts and expenses, as compared to the budgeted amounts?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Did the PTA file the appropriate 990, 990EZ, or 990N?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Did the PTA purchase insurance?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Did the PTA remit state/national dues to Virginia PTA, \$3.75 per member? # of members recorded <u>313</u>	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Did the PTA pay dues to a council?	<input checked="" type="radio"/> Yes	<input type="radio"/> No
Was the financial review committee able to reconcile the PTA's account balances, as detailed on page 3?	<input checked="" type="radio"/> Yes	<input type="radio"/> No



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FULL PTA/PTSA Name: Lake Braddock Secondary School City: Burke
PTA EIN Number 52-1289445

Dates covered by this Financial Review:

July 1, 2022 - June 30, 2023

Check numbers covered by this review:

Beginning check # 1609 Ending check # 1678

Are there any checks that are missing or not accounted for? no

1. BEGINNING BALANCE as of July 1 (Ending Balance on June 30 of previous year).....\$ 16,306.25
2. TOTAL RECEIPTS (all income, deposits, and credits).....\$ 126,636.65
3. TOTAL CASH ON HAND (sum of Line 1 and Line 2)\$ 142,942.90
4. TOTAL EXPENSES (all expenses, checks, and debits).....\$ 130,529.08
5. ENDING BALANCE as of June 30 (subtract Line 4 from Line 3).....\$ 12,413.82
6. BANK STATEMENT BALANCE as of June 30\$ 12,413.82
7. OUTSTANDING CHECKS (write total amount of outstanding checks).....5.....\$ 5,452.49

Check #	Recipient	Amount
Per Audit, checks # 1515, 1662, 1674, 1676, 1679		total: 5,452.49

8. OUTSTANDING DEPOSITS (write total amount of outstanding deposits).....n/a.....\$ 0

Date	Description of Deposit	Amount

9. ENDING BALANCE (Subtract Line 7 from Line 6 and add Line 8).....\$ 6,961.33

NOTE: Line 5 and Line 9 must be the same for the PTA accounts to be reconciled.
If Line 5 and Line 9 are not equal, please re-check outstanding checks and deposits.

VIRGINIA PTA ANNUAL FINANCIAL REVIEW FORM



FULL PTA/PTSA Name: Lake Bradlock Secondary School City: Burke
 PTA EIN Number 52-1289445
 Date Financial Review Completed 7/19/23

PLEASE CHECK ONE:

- ☒ I (We) have reviewed the books and find them to be correct.
- ☐ I (We) have reviewed the books and found problems and/or have suggestions that we have listed below.
 (such as inadequate records, lack of accounting procedures or standard best practices, missing funds, etc.)

Comments from the Review Committee or Auditor

[Signature]
 Reviewer Signature

☐ Professional Auditor or CPA

[Signature]
 Reviewer Signature

[Signature]
 Reviewer Signature

Lydia Durand
 Printed Name of Reviewer

Sara E. Sousa
 Printed Name of Reviewer

Aubrey Maher
 Printed Name of Reviewer

Lydia.Durand@gmail.com
 Reviewer's Phone Number or Email

SaraESousa@gmail.com
 Reviewer's Phone Number or Email

aubrey Maher@gmail.com
 Reviewer's Phone Number or Email

As the incoming Treasurer and President, we accept this Financial Review. We will submit a copy of this completed review to Virginia PTA as directed on the instructions page. We will present it to our PTA membership at the first meeting of the year.

[Signature]
 President

[Signature]
 Treasurer

7/20/2023
 Date Received