

AUDIT REPORT AUGUST 2009

Name of Unit John Jay Band Boosters Date August 13, 2009

Balance on Hand
(Date of last audit) April 23, 2008 \$ 3669.52

Receipts
(From last audit to date of current audit) \$ 57,136.01

Disbursements
(From last audit to date of current audit) \$ 57,257.49

Balance on Hand
(Date of audit August 13, 2009)
(Includes the carryover balance of 3548.04 + \$6563.23 from 08-08-09 fundraiser) \$ 10,111.27

Date of Audit August 13, 2009

We have examined the records of John Jay Band Boosters and find them to be:
(Choose one of the following)

- Correct.
- Incomplete.
- substantially correct with the following adjustments:

Held and disbursed funds for other entities (\$1063.00 Color Guard and \$3,787 John Jay HS)

Incorrect.

The following irregularities were found:

We make the following recommendations:

- Complete IRS forms 1099 and 990:
 - Change banks or request current bank to issue bank statements with photo copies of cleared checks:
 - Review and follow Bylaws- Fiscal year July 1 to June 30 and appointment of Auditors (no spouses).
 - Stop all cash withdrawals.
 - Complete Audits in accordance to bylaws.
 - Do not change signatures on the bank account until after an approved audit.

Auditors' signatures:

Date audit completed: August 17, 2009

Jose G. Rodriguez

JOSE G. RODRIGUEZ

John Vasquez

John Vasquez

Bobby Baiza

Bobby BAIZA