

GASB # 39 Annual Survey of Financial Support to SJSJ from Organizations (e.g. PTA, PTO, Booster Clubs, etc)

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 fundraising 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 organization must be included in the annual financial report. This information is needed no later than May 31st for the preceding calendar or fiscal year. Keep in mind that our external auditors who prepare the district's audit may require additional information.

Name of PTA/Booster Club, etc: _____

Name of School where the organization operates in: _____

1.) What is the activity of your organization (e.g. PTA, Booster Club, etc)?
(e.g. to support local schools by encouraging parental involvement)

2.) What is your organization's (e.g. PTA, Booster Club, etc) Tax ID number? _____

3.) What is the date of your IRS Letter of Determination (attach a copy)?
(e.g. September 1967) _____

4.) What is the total amount of funds in your organization's bank?
As of what date? _____

5.) What is your organization's fiscal year end (Jan to Dec or other)?
From _____ to _____

6.) Does your organization's (e.g. PTA, Booster, Club, etc) gross receipts normally exceed \$25,000 per year?
(IRS defines "gross receipts" as all revenues generated before subtracting any expenses.)

(Circle one) Yes or No

6.a.) If yes to above, did you file a Form 990 and Schedule A with the IRS last year?

(Circle one) Yes or No

Date filed: _____

6.b.) If no, were you exempt from filing this Form 990 and Schedule?

(Circle one) Yes or No

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

8.) Return a copy of financial statements of the organization, and Form 990, if available.

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

Signature

Printed Name

Date

Position in organization
(e.g. PTA, Booster Club, etc)
(e.g. President, Treasurer)

Phone Number

Return to building Principal or Business Office