

GOOSE CREEK CISD
Booster Club Confirmation of Financial Information

Organization Name

Campus Affiliation

I hereby certify that the information attached is true and correct to the best of my knowledge. Furthermore, I understand that although supporting organizations may be considered a separate entity whereby 501(c)3 status has been declared, the District is requesting this financial information in order to comply with GASB Statement No. 39 of the Governmental Accounting Standards Board.

President: _____
(printed name)

Treasurer: _____
(printed name)

Signature Date

Signature Date

GOOSE CREEK CISD

Booster Club Financial Statements

Balance Sheet Information

\$ _____
Current Assets

\$ _____
Current Liabilities

Income Statement Information (Profit/Loss Statement)

Summary of Revenues	
Fundraising Activities	\$ _____
Breakdown of types of fundraisers	\$ _____
Concession Sales	\$ _____
Membership Dues	\$ _____
Donations	\$ _____
Other Income	\$ _____
TOTAL REVENUE	\$ _____
Summary of Expenditures	
Fundraising Products/Expenses	\$ _____
Banquet Expenditures	\$ _____
Other Expenses	\$ _____
TOTAL EXPENDITURES	\$ _____

This chart is provided as an example only - it is provided to give you an idea about the expectations of the level of detail necessary in reporting.

Definitions Legend:

Current Assets: cash short-term investments, or other assets easily convertible to cash

Current Liabilities: amounts owed to other organizations, individuals, or vendors

Revenues: incoming funds from sales of products/services, donations, and/or income from other sources

Expenditures: outgoing funds to pay for fundraising products, events, donations to school, and/or other expenses

Financial information should be presented as of May 31st for end of year submission.

GOOSE CREEK CISD

GASB #39 Annual Survey of Financial Support to GCCISD from Supporting Organizations (i.e. PTA, 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 PTA, Booster Clubs, 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 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 _____

What is the activity of your organization? _____

(e.g. To support local schools by encouraging parental involvement)

What is your organization's Federal Tax ID number? _____

What is the date of your IRS Letter of Determination? _____ (attach copy)

What is the total amount of funds in your organization's bank account? _____

As of what date?

What is your organization's fiscal year (Jan to Dec or other): from _____ to _____

What is your organization's gross receipts normally per year? _____
(IRS defines gross receipts as all revenues generated before subtracting any expenses.)

Did you file form 990, 990-N, or 990-EZ last year? _____ (attach copy)

What are the total annual contributions to the school district/students?

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

Signature

Printed Name

Date

Position in PTA, Booster Club
(i.e. President, Treasurer)

Phone Number