Kilgore Independent School District
Parent Organization/Booster Club
Financial Report
For the _____ School Year

This form is to be completed by the Treasurer of your KISD affiliated organization. If the Treasurer is unable to do so, the President or the President's designee is responsible for fulfilling the obligation.

PLEASE PRINT

Name of Organization: _____

Student Group Supported: _____

Officers:

President: _____ Phone: _____ Email: _____

Vice-President: _____ Phone: _____ Email: _____

Secretary: _____ Phone: _____ Email: _____

Treasurer: _____ Phone: _____ Email: _____

The following financial information is necessary in order to comply with Governmental Accounting Standards Board reporting requirements:

Has your group been recognized as a federal tax-exempt entity by the Internal Revenue Service?

_____ Yes _____ No _____ Don't Know

If yes, attach a copy of the 501(c)(3) and a copy of the IRS Determination Letter.

1. What were the total cash receipts/revenue (not just the profit) for this school year? $_____

2. What is the current balance of assets including cash, land, vehicles, investments, etc., of your organization?

   Cash and Investments $_____

   All other Assets $ _____

3. What were the total expenses for this school year? $ _____

This form was completed by: _____
Signature & Date

Additional information may be required if the organization is determined to be a component unit as defined in Governmental Accounting Standards Board Statement No. 39.

Please return (by mail or fax) to: Kilgore ISD
ATTN: Revard Pfeffer, Director of Business Services
301 N. Kilgore St.
Kilgore, TX 75662
Fax 903.983-3212

If you have any questions relating to this form, please contact Revard Pfeffer by phone at 903.988.3900 Ext. 2002 or by email at revard@kisd.org.

Thank you for your participation.

PLEASE COMPLETE AND SUBMIT THIS DOCUMENT AS SOON AS ALL YEARLY TRANSACTIONS ARE FINALIZED OR BY AUGUST 31 OF EACH BUDGET YEAR.

c: ba 8/08