

Joel Barlow PTSA Treasurer's Report – November 8, 2011

1. The PTSA insurance coverage was renewed as of November 1st, with no gap in coverage.
2. The PTSA IRS Form 990-N was filed electronically on November 3rd.
3. Membership checks were deposited and dues were timely paid by October 15th.
4. The Statement of Review of the PTSA checkbook and receipts for the year ending June 30, 2011, prepared by Peg O'Donnell, was filed with the CT PTSA. A copy of the Statement is available for review by members. No irregularities were reported.
5. The PTSA updated the signatories on the Post Prom Committee bank account at Fairfield County Bank. The checkbook and records will be transferred by the PTSA Treasurer to the Assistant Treasurer-Post Prom.