

ANGLETON INDEPENDENT SCHOOL DISTRICT
Booster Clubs and Exempt Organizations
GASB 39 FORM

The Governmental Accounting Standard Board (GASB) Statement #39 requires school districts to consider financial activities of all parent-teacher organizations, parent-teacher associations, booster clubs, foundations and other fund-raising 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 Boosters/PTA/PTOs must be included in the annual financial report. This information is needed no later than September 15th of each year. Keep in mind that external auditors who prepare the district's audit may require additional information.

Name of Booster Club/PTA: _____

School Name: _____

1. What is the activity of Booster Club/PTA? _____
2. What is the Booster Club/PTA's Tax ID Number: _____
3. What is the date of your IRS Letter of Determination: _____
4. What is the total amount of funds in your Booster Club/PTA bank? _____
As of what date: _____
5. What is your Booster Club/PTA's fiscal year end? _____
6. What are your Booster Club/PTA's gross receipts for this year? (IRS defines "gross receipts" as all revenues generated before subtracting any expenses.) _____
7. Which 990 form did you files with the IRS last year?
_____ Form 990 with Schedule A _____ 990EZ with Schedule A _____ 990N
8. Total annual contributions to the school district and/or students? _____

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

Signature

Office Held

Printed Name

Phone Number

- Provide a copy of Booster/PTA's Financial Statement for the most current year end period beginning September 1 and ending August 31.