

GENERAL INFORMATION:

Today's Date: 7/14/22

Chapter Name: Austin Alumnae Chapter

Chapter Number: 161

Chapter Mailing Address: P.O. Box 301273, Austin, TX 78703

Region: Southwest

Chapter President: Robin Blackmon

Chapter Audit Chair: Julie Dixon-Cartwright

Number of Financial Members: 271

Chapter Tax ID (EIN): 746062995

Quarter: 4th

Sorority Year: 2021 - 2022

Total Number of Dues with Exceptions for period

(See Analysis below)

6

Total Number of Disbursements reviewed for period

(See the **REMINDER** on Disbursements - II tab.

30

Total Number of Receipts reviewed for period

Note: The word "Receipts" is referring to the
number of DEPOSITS

(See the Receipts - II tab.)

89

What were the chapters Disbursements (Expenses) for this quarter?

(Use the Treasurer's reports to calculate this amount)

\$ 40,002.21

What were the chapters Gross Receipts (Revenues) for this quarter?

(Use the Treasurer's reports to calculate this amount)

\$ 37,659.81

REVIEW 100% OF MEMBER DUES:

- | | |
|---|----------|
| 1. How many dues did not have the correct amount paid prior to submission? | <u>0</u> |
| 2. How many dues were remitted to HQ over 30 days? | <u>6</u> |
| 3. How many dues had details on transmittals which did not match the Financial Secretary's records? | <u>0</u> |
| 4. How many dues were submitted prior to funds clearing? | <u>0</u> |
| 5. How many dues were submitted prior to receiving the local dues? | <u>0</u> |

Total Number of Dues with Exceptions
(Enter this amount where indicated in the **Red Zone**)

6

(See the Overall Findings tab for guidance)

- A. ☒ After review by the Chapter Internal Audit Committee or their designee, it has been determined that the chapter has satisfactory financial internal controls and the review supports the existence and utilization of these controls.
- B. After review by the Chapter Internal Audit Committee or their designee, it has been determined that the chapter has satisfactory financial internal controls but the review does not support the utilization of these controls.
- C. After review by the Chapter Internal Audit Committee or their designee, it has been determined that the chapter does not have satisfactory financial internal controls and the review supports the lack of their existence

Chapter President

Robin Blackmon

Print First and Last Name

Signature

512/944-4731; blackmon.pres@gmail.com

Telephone & Email Address

Chair, Internal Audit Committee

Julie Dixon-Cartwright

Print First and Last Name

Julie Dixon-Cartwright

Signature

512/774-2367; JulieDixonBell@yahoo.com

Telephone & Email Address

Primary Advisor Name:

Primary Advisor Email Address:

Date the Audit was completed?

7/14/2022

Date the Summary Audit Reports was read at the Executive Board meeting?

8/16/2022

Date the Summary Audit Reports was read at the chapter meeting?

9/10/2022
