ITPA Audit Report
September 28, 2023

Auditors:
Keith Krempel - Michael Walton - Austin Walworth

The auditors examined the business records of the Association for the 22-23 fiscal year (July 1, 2022 through June 30, 2023) and evaluated the following points:

1- What was the total amount of dues withheld by BOCES? $101,139.28

2- What was the total amount of dues sent to NYSUT by ITPA? $95,390.13

3- Are all checks (written/unwritten) accounted for? Yes

4- Did the total expenses for the year exceed the budget projection (>10%)? If so, where? No

5- Does the Association have funds in reserve to cover at least 3 years of expenses ($15K)? YES

Submitted By:
Pat Hopkins – Treasurer