

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