

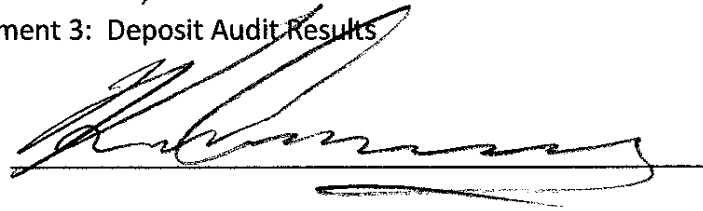
Report of the SSSA Financial Review for 2019

The Audit review committee (ARC) of the Saddlebrooke Senior Softball Association (SSSA), met on September 2, 2020. In attendance was Ken Crossman, Dave Fortis and Chuck Kill, with George Corrick as an observer. The purpose of the meeting was to review the Treasurer's financial records of SSSA for FY 2019, as well as to develop future internal control recommendations.

Attached are the following documents:

1. Attachment 1: Review of previous recommendations.
2. Attachment 2: Payment Audit Results
3. Attachment 3: Deposit Audit Results

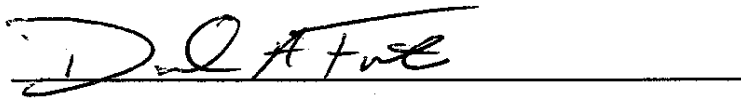
Ken Crossman



Date

9/6/20

Dave Fortis



Date

9/6/20

Chuck Kill



Date

9/4/20

Attachment 1

As part of the Financial Review, the ARC reviewed the previous year's recommendations to confirm they were implemented.

1. The monthly treasurer's report is being posted on the SSSA website.
2. There are now two SSSA members who verify the amount in the Field Beverage box on the refrigerator. Once confirmed, it is given to the Treasurer.
3. The previous Treasurer's responsibilities have been allocated to different SSSA members and the Treasurer's responsibilities are financially related.

Attachment #2

A random sample of 11 invoices from 2019 were selected and matched with the Bank Statement and Checkbook.

Check #	Amount	Receipt date	Payee	Purpose	Result	Follow-up
1818	\$ 319.12	1/11/2019	Ken Crossman	Water	Verified	None
1823	\$ 1,600.00	1/31/2019	Gregorio Barrera	Verticutter	Verified	None
1828	\$ 1,034.50	2/8/2019	Gus Marano	Restroom Supplies , Uniforms	Verified	None
1829	\$ 253.80	2/11/2019	Mark Hojancki	Field maintenance, T Shirts	Verified	None
1843	\$ 246.72	4/4/2019	Tim Benjamin	Soil	Verified	None
1846	\$ 245.83	4/7/2019	Ken Crossman	Water, Sewer, Garbage	Verified	None
1861	\$ 30.80	5/8/2019	Al Cangeme	Scoreboard Timer	Verified	None
1879	\$ 3,458.65	6/15/2019	Ken Crossman	Water, Insurance, Banner	Verified	None
1886	\$ 1,271.65	7/6/2019	Ken Crossman	Water, Banner	Verified	None
1917	\$ 805.00	9/6/2019	Graham Sports	Uniforms	Verified	None
1924	\$ 250.00	9/19/2019	Gus matamo	Field Maintenance	Verified	None

Attachment #3

A random sample of 12 deposits from 2019 were selected and matched with the Bank Statement and checkbook.

Deposit Date	Amount	Result	Comments/Follow-up
1/11/2019	\$ 3,105.50	Accurate and complete	
1/14/2019	\$ 3,240.00	Accurate and complete	
4/24/2019	\$ 495.95	Accurate and complete	
4/30/2019	\$ 504.00	Accurate and complete	
6/24/2019	\$ 7,417.93	Accurate and complete	
6/28/2019	\$ 1,110.00	Accurate and complete	
7/8/2019	\$ 1,705.00	Accurate and complete	
7/10/2019	\$ 30,000.00	Accurate and complete	Purchase of CD from Monney Market
9/24/2019	\$ 1,463.10	Accurate and complete	
11/13/2019	\$ 3,049.00	Accurate and complete	
11/26/2019	\$ 452.00	Accurate and complete	
12/24/2019	\$ 875.00	Accurate and complete	