

Central New Mexico USBC Annual Audit

June 25, 2020

In accordance with the bylaws of the USBC I have conducted the annual audit of the association: My findings are as follows:

I examined all of the following:

Bank statements: I examined 5 accounts All were signed off by the Association Present Mark Van Meter as required and all have been reconciled.

Bank deposits: I check 10 deposits from each of the accounts and all deposits were made either daily or at least twice a week.

League registers: I examined 3 leagues (Silva, Starlight and Tenpins) all receipts make league registers in compliance

Accounts Payables: I checked 6 months from the general account and 4 from the tournament accounts and no discrepancies were found

I reviewed the minutes for the last annual meeting and all were in order.

I examined the 990EZ, 941's, 1099's and W2's. All were filed before the due date of the returns.

I read the Incorporation papers and all are in order.

I reviewed the following documents and found no errors or omissions:

2 leagues from 2 different houses (Tenpins and Holiday)

Reviewed 3 months of awards from all houses and all were processed within 7 days of receipt.

Review the timing of the transmittals and they were done daily verses the 20 day deadline

Reviewed the date back up from Winlabs and these are also done daily.

Thank you for allowing me to audit The Central NM USBC

Michelle Sena