

Report of the Audit of the Kungsholmens Gymnasium Parents Association

Organisation Number: 802006-5580

Participants:

Revisor: Daniel Oswald daniel.oswald@emerson.com
Revisor: Paola Holm jepa.holm@gmail.com
Secretary: Annika Fahlgren annika.fahlgren@gmail.com
Treasurer: Hans Eriksson hansa@me.com

Revision process: We run Cash method (Kassametoden),
so we have audited the bank statements, transactions and receipts, on which
payments out have been based on, during the audit period.

Audit period: 2014-07-01 until 2015-06-30

Years Balance 2014-07-01

Associations Account (DB):	5 172,14 SEK		
Association Depot (DB):	170 087,06 SEK	Sum	175 259,20 SEK
Stipendium Depot:			342 356,94 SEK

Years Balance 2015-06-30

Association Account (DB):	36 808,71 SEK		
Associations Depot (DB):	161 345,22 SEK	Sum	198 153,93 SEK
Stipendium Depot:			379 311,99 SEK

The auditing of the Income from Parents Membership fees could only be done to a certain limit, as
only daily Sum where available for review.

All payments out have been audited and compared to the Monthly meeting protocols and receipts.

We are approving the transactions and the balance of the Kungsholmens Gymnasium Parents
Association accounts.

Date: 2015-09-17

Paola Holm



Daniel Oswald

