August 23, 2016

Janell Abbott, Governor 2015-2016
Texas District Pilot International
P.O. Box 57
Mineola, Texas 75773

Subject: Audit Report for Year July 1, 2015 through June 30, 2016

The Audit Committee met in Mineola, Texas at 10:00 AM on August 13, 2016. Present were Sharon Brooks, Pilot Club of Quitman, Joanna Horton, Pilot Club of Winnsboro, and Ann Alotto, Pilot Club of Mineola.

We reviewed bank statements for the Texas District Pilot and Texas District Anchor operating accounts for the period July 2015 through June 2016. We were given financial reports for this period that showed actual and budgeted numbers. The Audit Committee reviewed vouchers with their attachments for the checks issued from the operating accounts and compared them to the budgeted amounts. We noted that vouchers were properly approved by the Governor and Governor-Elect and that checks were properly signed by the Treasurer and Governor or Governor-Elect.

We found the Treasurer's books and reconcilements to the bank statements to be in excellent order.

Ann Alotto, Pilot Club of Mineola
Audit Committee Chair, 2015-2016

Joanna Horton, Pilot Club of Winnsboro

Sharon Brooks, Pilot Club of Quitman

CC:
Faith Stamp, ECR 2015-2016
Deb Hayes, ECR 2016-2017
Bobbie King, Governor 2016-2017
Doris Ritch, Treasurer 2015-2016, 2016-2017