



Immaculate Heart of Mary
Catholic School

Immaculate Heart of Mary School

YEAR END SCHOOL CERTIFICATION LETTER
Annual Report of Fiscal Year 2017-2018

Date: August 27, 2018

Archbishop Gregory,

As principal of Immaculate Heart of Mary School, it is my responsibility each year to render an account to our parents and supporters concerning the monies and other assets entrusted to the school and to submit this report to you. I am assisted in my duty by my Finance Council and my administrative staff.

In submitting this report, each of the undersigned affirms to the best of our knowledge:

- The financial reports accurately reflect the financial condition of the parish.
- School financial statements were reviewed and approved.
- All federal and state payroll taxes were paid.
- The accounts payable vendors were reviewed to ensure proper classification as to taxability and compliance with IRS regulations, and the issuance and filing of the appropriate 1099 forms.
- All non-exempt real property taxes were paid.
- None of us know of any credible reports which have not been reported to the Archbishop or his staff, of financial fraud, abuse or misappropriation.
- No one of the individuals named and signing below, nor any member of their families, has engaged in any activity with the school from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the principal and Finance Council.

Sincerely Yours in Christ,

Kellie DesOrmeaux

8/14/18
Date

Signature on file

8/27/18
Date

Faith · Knowledge Service · Integrity

Immaculate Heart of Mary School

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Signatures on file

Brad Gifford _____
Please Print Name

____ Jeffrey Blaszyk _____
Please Print Name

____ Jesus Figueroa _____
Please Print Name

____ Jimmy Dykes _____
Please Print Name

____ Bill Darling _____
Please Print Name

5

Finance Council Member #6

Please Print Name

Add Additional Members as Needed

Dates of the Finance Council Meetings

Date #1 _____ 08/07/17 _____

Date #7 _____

Date #2 _____ 10/02/17 _____

Date #8 _____

Date #3 _____ 12/11/17 _____

Date #9 _____

Date #4 _____ 02/12/18 _____

Date #10 _____

Date #5 _____ 03/26/18 _____

Date #11 _____

Date #6 _____ 05/21/18 _____

Date #12 _____