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Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form
Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)
▶ Sponsoring organizations, and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$100,000 and total assets less than \$250,000 at the end of the year may use this form.
▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

**Open to Public
Inspection****A** For the 2007 calendar year, or tax year beginning June 1, 2007, and ending May 31, 2007**B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Termination
☐ Amended return
☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organizationAshley Elementary PTAT

Number and street (or P.O. box, if mail is not delivered to street address) Room/suite

1560 Christopher Ln

City or town, state or country, and ZIP + 4

FRISCO, TX 75035**D** Employer identification number5913802685**E** Telephone number(469) 326 9740**F** Group Exemption Number1884

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method: ☒ Cash ☐ Accrual
Other (specify) ▶**I** Website: ▶ NIA**H** Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).**J** Organization type (check only one) — ☒ 501(c) 3 (insert no.) ☐ 4947(a)(1) or ☐ 527**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts. If \$100,000 or more, file Form 990 instead of Form 990-EZ. ▶ \$**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See page 55 of the instructions.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	10031.55
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	11048.75
	4	Investment income	4	0
	5a	Gross amount from sale of assets other than inventory	5a	
	5b	Less: cost or other basis and sales expenses	5b	
	5c	Gain or (loss) from sale of assets other than inventory. Subtract line 5b from line 5a (attach schedule)	5c	0
	6	Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>		
	6a	Gross revenue (not including \$ of contributions reported on line 1)	6a	
6b	Less: direct expenses other than fundraising expenses	6b		
7a	Gross sales of inventory, less returns and allowances	7a	52625.34	
7b	Less: cost of goods sold	7b	29744.91	
7c	Gross profit or (loss) from sales of inventory. Subtract line 7b from line 7a	7c	23350.41	
8	Other revenue (describe ▶)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8.	9	35030.74	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	2252388
	11	Benefits paid to or for members	11	0
	12	Salaries, other compensation, and employee benefits	12	0
	13	Professional fees and other payments to independent contractors	13	0
	14	Occupancy, rent, utilities, and maintenance	14	0
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe ▶ <u>See Attachment</u>)	16	11850.97
	17	Total expenses. Add lines 10 through 16	17	34374.85
Net Assets	18	Excess or (deficit) for the year. Subtract line 17 from line 9	18	655.89
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	9835.19
	20	Other changes in net assets or fund balances (attach explanation)	20	0
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	10491.08

Part II Balance Sheets—If Total assets on line 25, column (B) are \$250,000 or more, file Form 990 instead of Form 990-EZ.

(See page 60 of the instructions.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	9835.19	10491.08
23 Land and buildings		
24 Other assets (describe ▶)		
25 Total assets	9835.19	10491.08
26 Total liabilities (describe ▶)		
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	9835.19	10491.08

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat No 106421

Form 990-EZ (2007)

(A) BOY Cash Balance does not Agree to Return from P. Adjusted to actual thru 7A 64

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Part III Statement of Program Service Accomplishments (See page 60 of the instructions.)**Expenses**

What is the organization's primary exempt purpose? Student Support Teacher Support
 Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, or other relevant information for each program title.

(Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts; optional for others.)

28	<u>Student Support / For enrichment / Parent Education + Involvement</u>	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	<u>13529.65</u>
29	<u>Building of Outdoor Learning Center for School</u>	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	<u>20845.20</u>
30		(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	
31	Other program services (attach schedule)	(Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	
32	Total program service expenses. Add lines 28a through 31a			32 <u>34374.85</u>

Part IV List of Officers, Directors, Trustees, and Key Employees (List each one even if not compensated. See page 61 of the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (If not paid, enter -0-)	(D) Contributions to employee benefit plans & deferred compensation	(E) Expense account and other allowances
<u>See Attached</u>				

Part V Other Information (Note the statement requirement in General Instruction V.)

	Yes	No
33 Did the organization make a change in its activities or methods of conducting activities? If "Yes," attach a detailed statement of each change		<input checked="" type="checkbox"/>
34 Were any changes made to the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes		<input checked="" type="checkbox"/>
35 If the organization had income from business activities, such as those reported on lines 2, 6, and 7 (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or 6033(e) notice, reporting, and proxy tax requirements?		<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?		<input checked="" type="checkbox"/>
36 Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement.		<input checked="" type="checkbox"/>
37a Enter amount of political expenditures, direct or indirect, as described in the instructions. 37a		
b Did the organization file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still unpaid at the start of the period covered by this return?		<input checked="" type="checkbox"/>
b If "Yes," attach the schedule specified in the line 38 instructions and enter the amount involved 38b		
39 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a		
b Gross receipts, included on line 9, for public use of club facilities 39b		

Part V Other Information (Note the statement requirement in General Instruction V.) (Continued)

40a 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under:
 section 4911 ☐ ; section 4912 ☐ ; section 4955 ☐

b 501(c)(3) and (4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach an explanation . . .

c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . ☐

d Enter amount of tax on line 40c reimbursed by the organization . . . ☐

e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? . . . ☐

	Yes	No
40b		<input checked="" type="checkbox"/>
40c		<input type="checkbox"/>
40d		<input type="checkbox"/>
40e		<input checked="" type="checkbox"/>

41 List the states with which a copy of this return is filed. ☐ TX

42a The books are in care of ☐ ISSAN Books & Journals Telephone no. ☐ (214) 5929917
 Located at ☐ 15178 Foxwood ZIP + 4 ☐ 75035

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? . . . ☐

If "Yes," enter the name of the foreign country: ☐

See the instructions for exceptions and filing requirements for **Form TD F 90-22.1**.

c At any time during the calendar year, did the organization maintain an office outside of the U.S.? . . . ☐

If "Yes," enter the name of the foreign country: ☐

	Yes	No
42b		<input checked="" type="checkbox"/>
42c		<input checked="" type="checkbox"/>

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041**—Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the tax year . . . ☐ **43**

**Please
Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

☐ Signature of officer ☐ Date

☐ Type or print name and title

**Paid
Preparer's
Use Only**

Preparer's signature ☐ Date ☐ Check if self-employed ☐ Preparer's SSN or PTIN (See Gen. Inst. X)
 Firm's name (or yours if self-employed), address, and ZIP + 4 ☐ EIN ☐ Phone no. ☐

2:10 PM

10/14/08

Accrual Basis

Ashley Elementary PTA Profit & Loss June 2007 through May 2008

Tax Line

Jun '07 - May 08

Income

300 · Donations	11,031.55	1
310 · PTA Membership Dues	1,648.75	3
320 · Fundraisers		
320-01 · Ashley PTA T- Shirts	-310.53	7A
320-04 · Book Fair (Fall)	7,856.01	7A
320-05 · Book Fair Spring	6,891.38	7A
320-06 · Catalog Sales	18,299.04	7A
320-08 · Directory Ads	1,235.00	7A
320-12 · Spirit Store	4,315.57	7A
320-17 · Holiday Store	7,505.50	7A
320-18 · Golf Tournament	200.00	6A
320-99 · Misc Fundraising	6,633.37	7A
Total 320 · Fundraisers	52,625.34	

Total Income 64,305.64

Cost of Goods Sold

460 · Fundraising Expenses		
460-01 · Ashley PTA T- Shirts	1,856.00	7B
460-03 · Concessions	102.46	7B
460-04 · Book Fair (Fall)	6,140.02	7B
460-05 · Book Fair (Spring)	5,657.58	7B
460-06 · Catalog Sales Expense	9,269.63	7B
460-12 · Spirit Store	2,425.63	7B
460-17 · Holiday Store	4,339.60	7B
460-99 · Misc Fund Raising Expenses	3.99	7B
Total 460 · Fundraising Expenses	29,794.91	

Total COGS 29,794.91

Gross Profit 34,510.73

Expense

410 · Dues		
410-03 · PTA Council Dues	75.00	10
Total 410 · Dues	75.00	
430 · Insurance	515.00	10
440 · Programs		
440-01 · Programs	2,530.00	10
440-02 · Cultural Arts/ Reflections	819.75	10
440 · Programs - Other	957.10	10
Total 440 · Programs	4,306.85	
475 · School Support		
475-03 · School Donations	22,058.88	
Total 475 · School Support	22,058.88	10
480 · Hospitality		
480-01 · Staff Birthdays	100.00	
480-02 · Staff Appreciation	1,088.81	
480-05 · Teacher Appreciation Week	330.00	
480-06 · Monthly Luncheons	582.69	
480-07 · Back to School	557.36	
480-09 · Miscellaneous	1,455.36	
Total 480 · Hospitality	4,114.22	10
495 · New School Start Up	390.00	10
600 · General and Administrative		
600-01 · General and Administrative	1,801.33	10
600-05 · Membership	980.93	10
600-13 · Historian	132.64	10
Total 600 · General and Administrative	2,914.90	

2:10 PM

10/14/08

Accrual Basis

Ashley Elementary PTA
Profit & Loss
June 2007 through May 2008

	<u>Jun '07 - May 08</u>
999 . *****Suspense*****	<u>0.00</u>
Total Expense	<u>34,374.85</u>
Net Income	<u><u>135.88</u></u>