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# CHANGE IN ACCOUNTING YEAR

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 of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$1,000,000 and total assets less than \$2,500,000 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

OMB No 1545-1150

**2008**

**Open to Public Inspection**

**A** For the 2008 calendar year, or tax year beginning **June 1, 2009**, and ending **June 30**, 20 **09**

**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 organization

**Martha Reid Elementary PTA**

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

**500 Country Club Dr.,**

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

**Arlington, TX 76002**

**D** Employer identification number

**20 1064824**

**E** Telephone number

**( 817 ) 299-6960**

**F** Group Exemption Number

**1889**

• **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: ▶ **N/A**

**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 \$1,000,000 or more, file Form 990 instead of Form 990-EZ ▶ \$

### Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	0.00
	2	Program service revenue including government fees and contracts	2	0.00
	3	Membership dues and assessments	3	0.00
	4	Investment income	4	0.00
	5a	Gross amount from sale of assets other than inventory	5a	0.00
	b	Less: cost or other basis and sales expenses	5b	0.00
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach schedule)	5c	0.00
	6	Special events and activities (complete applicable parts of Schedule G) If any amount is from gaming, check here <input type="checkbox"/>		
	a	Gross revenue (not including \$ <u>0.00</u> of contributions reported on line 1)	6a	1080.00
b	Less: direct expenses other than fundraising expenses	6b	819.00	
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	261.00	
7a	Gross sales of inventory, less returns and allowances	7a	0.00	
b	Less: cost of goods sold	7b	0.00	
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	.00	
8	Other revenue (describe ▶ )	8	0.00	
9	<b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8. ▶	9	261.00	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	0.00
	11	Benefits paid to or for members	11	0.00
	12	Salaries, other compensation, and employee benefits	12	0.00
	13	Professional fees and other payments to independent contractors	13	0.00
	14	Occupancy, rent, utilities, and maintenance	14	0.00
	15	Printing, publications, postage, and shipping	15	0.00
	16	Other expenses (describe ▶ )	16	0.00
	17	<b>Total expenses.</b> Add lines 10 through 16. ▶	17	35184.00
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9).	18	261.00
	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	13922.00
	20	Other changes in net assets or fund balances (attach explanation)	20	0.00
	21	Net assets or fund balances at end of year. Combine lines 18 through 20. ▶	21	14183.00

### Part II Balance Sheets. If Total assets on line 25, column (B) are \$2,500,000 or more, file Form 990 instead of Form 990-EZ.

(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	13922.00	22 14183.00
23 Land and buildings		23
24 Other assets (describe ▶ )		24
25 <b>Total assets</b>	13922.00	25 14183.00
26 <b>Total liabilities</b> (describe ▶ )		26
27 <b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21)	13922.00	27 14183.00

For Privacy Act and Paperwork Reduction Act Notice, see the Instruction for Form 990.

Cat No. 106421

Form **990-EZ** (2008)

SCANNED APR 07 2010

25

**Part III Statement of Program Service Accomplishments** (See the instructions for Part III.)

## Expenses

What is the organization's primary exempt purpose? **Child Advocacy**

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

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

**28 To bring into closer relation the home and the school by providing spring dance**

(Grants \$ ) If this amount includes foreign grants, check here . ☐

<b>28a</b>	<b>1100.00</b>
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29

(Grants \$ \_\_\_\_\_) If this amount includes foreign grants, check here . . . . . ☐

<b>29a</b>	<b>0.00</b>
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30

(Grants \$ \_\_\_\_\_) If this amount includes foreign grants, check here . . . . . ☐

<b>30a</b>	<b>0.00</b>
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**31 Other program services (attach schedule)**

(Grants \$ ) If this amount includes foreign grants, check here ☐

31a

**32 Total program service expenses** (add lines 28a through 31a)

32	1100.00
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**Part IV** List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (See the instructions for Part IV.)

[illegible]

**Part V Other Information** (Note the statement requirements in the instructions for Part VI.)

	Yes	No
<b>33</b> Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		✓
<b>34</b> 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		✓
<b>35</b> If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining your reason for not reporting the income on Form 990-T.		
<b>a</b> Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, reporting, and proxy tax requirements?		✓
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?		✓
<b>36</b> Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," complete applicable parts of Schedule N		✓
<b>37a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ <b>37a</b>		
<b>b</b> Did the organization file <b>Form 1120-POL</b> for this year?		✓
<b>38a</b> 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?		✓
<b>b</b> If "Yes," complete Schedule L, Part II and enter the total amount involved <b>38b</b>		
<b>39</b> Section 501(c)(7) organizations. Enter:		
<b>a</b> Initiation fees and capital contributions included on line 9 <b>39a</b>		
<b>b</b> Gross receipts, included on line 9, for public use of club facilities <b>39b</b>		
<b>40a</b> Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
<b>b</b> Section 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," complete Schedule L, Part I		✓
<b>c</b> Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
<b>d</b> Enter amount of tax on line 40c reimbursed by the organization ▶		
<b>e</b> All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.		✓
<b>41</b> List the states with which a copy of this return is filed. ▶ <b>N/A</b>		
<b>42a</b> The books are in care of ▶ <b>Martha Reid PTA</b> Telephone no. ▶ <b>( 817 ) 299-6960</b>		
Located at ▶ <b>500 Country Club Dr., Arlington, TX</b> ZIP + 4 ▶ <b>76002</b>		
<b>b</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 <b>Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts</b> .		
<b>c</b> 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: ▶		
<b>43</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of <b>Form 1041</b> —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ <b>43</b>		
<b>44</b> Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
<b>45</b> Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓

**Part VI** **Section 501(c)(3) organizations only.** All section 501(c)(3) organizations must answer questions 46–49 and complete the tables for lines 50 and 51.

- |            |  |            |  |                                     |
|------------|--|------------|--|-------------------------------------|
| <b>46</b>  | Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I . . . . .   | <b>46</b>  |  | <input checked="" type="checkbox"/> |
| <b>47</b>  | Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II . . . . .   | <b>47</b>  |  | <input checked="" type="checkbox"/> |
| <b>48</b>  | Is the organization operating a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E . . . . .   | <b>48</b>  |  | <input checked="" type="checkbox"/> |
| <b>49a</b> | Did the organization make any transfers to an exempt non-charitable related organization? . . . . .  | <b>49a</b> |  | <input checked="" type="checkbox"/> |
| <b>b</b>   | If "Yes," was the related organization(s) a section 527 organization? . . . . .  | <b>49b</b> |  |                                     |
| <b>50</b>  | Complete this table for the five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None." |            |  |                                     |

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$100,000 ►				

- 51 Complete this table for the five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		
Total number of other independent contractors each receiving over \$100,000 . . . ►		

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.

**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 Rosine Thomas

Signature of officer

Date Nov. 1, 2009

Date \_\_\_\_\_

**Desiree Thomas, Martha Reid PTA Treasurer**

Type or print name and title

**Paid  
Preparer's  
Use Only**Preparer's  
signature

Date

Check if self-employed ☐

Preparer's Identifying Number (See instructions)

Firm's name (or yours if self-employed), address, and ZIP + 4

LEIN	
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Phone no ► (      )

May the IRS discuss this return with the preparer shown above? See instructions . . . . . ☐ Yes ☐ No

Martha Reid Elementary PTA		
Year End Report		
Ledger Type Description	Ledger Description	Report Amount
Escrow - State & National Dues	Receipts - State & Nat'l Dues	\$991.75
Escrow - State & National Dues	Payments - State & Nat'l Dues	(\$991.75)
Escrow - Sales Tax	Receipts - Sales Tax	\$239.17
Escrow - Sales Tax	Payments - Sales Tax	(\$191.84)
Income Line 19 / 3/21/2009	<b>Beginning Balance</b>	<b>\$19,176.06</b>
Income Line 70	AIM Fundraiser - Cookie Dough	\$23,641.50
Income Line 70	Book Fair - Fall	\$7,972.47
Income Line 70	Book Fair - Half Price Event	\$4,018.51
Income Line 70	Carnival	\$13,333.10
Income Line 70	Carnival - Bounce Houses	\$1,000.00
Income Line 70	Concessions/PTA Programs	\$58.00
Income Line 70	Corporate Inc. - Box Tops	\$818.26
Income Line 70	Corporate Inc. - Double Daves	\$35.09
Income Line 70	Corporate Inc. - Chick-fil-a	\$85.71
Income Line 70	Corporate Inc. - School Mall	\$346.49
Income Line 70	Corporate Inc. - Tom Thumb	\$148.78
Income Line 70	Corporate Inc. - Texas Slabs	\$100.00
Income Line 70	Corporate Inc. - Kroger Proceeds	\$115.33
Income Line 70	Dues (500 members, local portion \$2)	\$662.00
Income Line 70	Directory	\$468.00
Income Line 70	Fun Fridays	\$430.25
Income Line 70	Holiday Extravaganza	\$6,251.61
Income Line 70	Spirit Wear	\$3,962.93
Income Line 70	Spring Fling June 2009	\$1,080.00
	<b>Total Income</b>	<b>\$64,528.03</b> 45351.9
Expense Line 70	AIM Fundraiser - Cookie Dough	(\$12,807.25)
Expense Line 70	Bank Charges	(\$5.00)
Expense Line 70	Bonding/Insurance	(\$505.00)
Expense Line 70	Book Fair - Fall Vendor Payment	(\$5,157.01)
Expense Line 70	Book Fair - Fall Incidentals	(\$188.43)
Expense Line 70	Book Fair - Half Price Vendor Payment	(\$4,018.51)
Expense Line 70	Carnival	(\$3,058.39)
Expense Line 70	Carnival - Bounce Houses	(\$1,000.00)
Expense Line 70	Council Delegate	(\$15.63)
Expense Line 70	Council Dues	(\$75.00)
Expense Line 70	Dino Pals - Reading Buddies	(\$1,503.79)

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Expense	Line 71	Directory	(\$144.00)
Expense	Line 72	Fun Fridays	(\$333.21)
Expense	Line 73	Historian	(\$112.10)
Expense	Line 74	Holiday Extravaganza	(\$4,435.70)
Expense	Line 75	Hospitality	(\$272.58)
Expense	Line 76	Life Membership	(\$105.00)
Expense	Line 77	Mansfield Education Foundation	(\$500.00)
Expense	Line 78	Membership	(\$284.27)
Expense	Line 79	New School Donations	(\$300.00)
Expense	Line 80	Outstanding checks from 2007-2008	\$400.00
Expense	Line 81	Precision Business Machine	(\$7,765.00)
Expense	Line 82	Programs	(\$8,538.19)
Expense	Line 83	PTA Expense - Office Supplies & Admin	(\$293.90)
Expense	Line 84	PTA Conferences & Training	(\$1,187.24)
Expense	Line 85	Reflections	(\$193.52)
Expense	Line 86	Room Representatives	(\$1,373.36)
Expense	Line 87	Scholarships	(\$500.00)
Expense	Line 88	Spirit Wear	(\$2,375.75)
Expense	Line 89	Spring Fling June 2009	(\$819.13)
Expense	Line 90	Storage Unit	(\$615.60)
Expense	Line 91	Student Achievement	(\$1,583.95)
Expense	Line 92	Student Off Campus Learning (Field Trips	(\$8,343.48)
Expense	Line 93	Teacher Appreciation	(\$1,485.67)
Expense	Line 94	Treasurer	(\$25.00)
		<b>Total Expense</b>	<b>(\$69,520.66)</b>

13,383.43