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Form **990-EZ**

# Short Form Return of Organization Exempt From Income Tax

OMB No. 1545-1150

**2008**

**Open to Public  
Inspection**

Department of the Treasury  
Internal Revenue Service

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.

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

**B** Check if applicable:  
 Address change  
 Name change  
 Initial return  
 Termination  
 Amended return  
 Application pending

**C** Name of organization: Westerly Creek PTA  
 Number and street (or P.O. box, if mail is not delivered to street address) Room/suite: 8800 E. 28th Ave  
 City or town, state or country, and ZIP + 4: Denver CO 80238

**D** Employer identification number: 20-1069797  
**E** Telephone number: (303) 322-5877  
**F** Group Exemption Number: ▶

• 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: ▶ www.westerlyCreekPTA.com  
**J** Organization type (check only one) —  501(c)(3) (insert no.)  4947(a)(1) or  527  
**H** Check  if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

**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.)**

		1	2	3	4	5a	5b	5c	6a	6b	6c	7a	7b	7c	8	9	10	11	12	13	14	15	16	17	18	19	20	21		
Revenue	1	Contributions, gifts, grants, and similar amounts received	43,308																											
	2	Program service revenue including government fees and contracts	0																											
	3	Membership dues and assessments	1786																											
	4	Investment income	571.14																											
	5a	Gross amount from sale of assets other than inventory					0																							
	b	Less: cost or other basis and sales expenses					0																							
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) (attach schedule)							0																					
	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>42,279</u> of contributions reported on line 1)								48,409																				
	b	Less: direct expenses other than fundraising expenses								11,065																				
6c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)										37,244																			
7a	Gross sales of inventory, less returns and allowances																													
b	Less: cost of goods sold																													
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)																													
8	Other revenue (describe ▶ <u>see attached</u> )																													
9	<b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8.																													
Expenses	10	Grants and similar amounts paid (attach schedule)	32,426																											
	11	Benefits paid to or for members	0																											
	12	Salaries, other compensation, and employee benefits	0																											
	13	Professional fees and other payments to independent contractors	1,268																											
	14	Occupancy, rent, utilities, and maintenance	0																											
	15	Printing, publications, postage, and shipping	179																											
	16	Other expenses (describe ▶ <u>see attached</u> )																												
17	<b>Total expenses.</b> Add lines 10 through 16.																													
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9).																												
	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).																												
	20	Other changes in net assets or fund balances (attach explanation)																												
	21	<b>Net assets or fund balances at end of year.</b> Combine lines 18 through 20.																												

**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	51,460	45,265
23	Land and buildings	0	0
24	Other assets (describe ▶ <u>None</u> )	0	0
25	<b>Total assets</b>	51,460	45,265
26	<b>Total liabilities</b> (describe ▶ <u>None</u> )		
27	<b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21)	51,460	45,265

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

Cat. No. 106421

Form 990-EZ (2008)

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**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		<input checked="" type="checkbox"/>
<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		<input checked="" type="checkbox"/>
<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>35a</b>	a Did the organization have unrelated business gross income of \$1,000 or more or section 6033(e) notice, reporting, and proxy tax requirements?		<input checked="" type="checkbox"/>
<b>35b</b>	b If "Yes," has it filed a tax return on Form 990-T 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		<input checked="" type="checkbox"/>
<b>37a</b>	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ <b>37a</b>		
<b>37b</b>	b Did the organization file Form 1120-POL for this year?		<input checked="" type="checkbox"/>
<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?		<input checked="" type="checkbox"/>
<b>38b</b>	b If "Yes," complete Schedule L, Part II and enter the total amount involved		
<b>39</b>	Section 501(c)(7) organizations. Enter:		
<b>39a</b>	a Initiation fees and capital contributions included on line 9		
<b>39b</b>	b Gross receipts, included on line 9, for public use of club facilities		
<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>40b</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		<input checked="" type="checkbox"/>
<b>40c</b>	c Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 . . . ▶ _____		
<b>40d</b>	d Enter amount of tax on line 40c reimbursed by the organization . . . ▶ _____		
<b>40e</b>	e 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.		<input checked="" type="checkbox"/>
<b>41</b>	List the states with which a copy of this return is filed. ▶ <u>Colorado</u>		
<b>42a</b>	The books are in care of ▶ <u>Jeff Merman</u> Telephone no. ▶ <u>(303) 506-4915</u> Located at ▶ <u>3441 Xenia St Denver, CO</u> ZIP + 4 ▶ <u>80238</u>		
<b>42b</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 Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		<input checked="" type="checkbox"/>
<b>42c</b>	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: ▶ _____		<input checked="" type="checkbox"/>
<b>43</b>	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 . . . ▶ <b>43</b> <input type="checkbox"/>		
<b>44</b>	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		<input checked="" type="checkbox"/>
<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		<input checked="" type="checkbox"/>

**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.

- |  | Yes                      | No                                  |
|--|--------------------------|-------------------------------------|
| <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 . . . . . | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>47</b> Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II . . . . .   | <input type="checkbox"/> | <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 . . . . .   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>49a</b> Did the organization make any transfers to an exempt non-charitable related organization? . . . . .   | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| <b>49b</b> If "Yes," was the related organization(s) a section 527 organization? . . . . .   | <input type="checkbox"/> | <input type="checkbox"/>            |
- 50** 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
<i>None</i>				
<b>Total number of other employees paid over \$100,000</b> ▶				

**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
<i>None</i>		
<b>Total number of other independent contractors each receiving over \$100,000</b> . . ▶		

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**

Signature of officer: *Jeffrey G. Merman* Date: *1/19/10*  
 Type or print name and title: *Jeffrey G. Merman Treasurer*

**Paid Preparer's Use Only**

Preparer's signature: \_\_\_\_\_ Date: \_\_\_\_\_ Check if self-employed   
 Firm's name (or yours if self-employed), address, and ZIP + 4: \_\_\_\_\_ EIN: \_\_\_\_\_ Phone no.: ( ) \_\_\_\_\_

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

**Westerly Creek PTA (EIN 20-1069797)**

**Banking Summary**

6/1/2008 through 6/30/2009

<b>INCOME</b>		<b>Total</b>
Line 1	Box Tops income	766.63
Line 1	Direct Giving Income	42,133.95
Line 1	PTA Dinners Income	407.75
<b>Line 1 Total</b>		<b>43,308.33</b>
Line 3	Membership Income	1,785.50
Line 4	Interest Inc	571.14
Line 6a	09 Ice Cream Social	150.00
Line 6a	Auction Income	36,281.30
Line 6a	Baby Sale income	2,580.52
Line 6a	Book Fair income	210.00
Line 6a	Denver Marathon	3,481.40
Line 6a	Golf Tourney Income	2,160.00
Line 6a	Original Works Income	3,446.25
<b>Line 6a Total</b>		<b>48,309.47</b>
<b>Line 6b Total</b>		<b>11,064.76</b>
<b>Line 6c Total</b>		<b>37,244.71</b>
Line 8	Directory Income	2,745.00
Line 8	Grocery Certs Income	53,144.03
Line 8	School Supply Kit Income	514.00
Line 8	SpiritWear Income	2,874.00
<b>Line 8 Total</b>		<b>59,277.03</b>
Line 9		142,186.71
<b>EXPENSES</b>		
Line 10	1st Grade Art	1,925.85
Line 10	School Contribution	30,500.00
<b>Line 10 Total</b>		<b>32,425.85</b>
Line 13	Enrichment Coordinator	1,267.50
Line 15	Admin	179.27
Line 16	Appreciation	699.26
Line 16	Art Education	8,696.25
Line 16	Arts	380.34
Line 16	Baby Sale	344.64
Line 16	Bank Charge	157.00
Line 16	Book Fair change	210.00
Line 16	Box tops	6.20
Line 16	Cash	0.00
Line 16	Coffee Talk	151.61
Line 16	Community Outreach	140.66
Line 16	Direct Giving	1,635.00
Line 16	Education Forum	127.98
Line 16	Family Programs Gen	1,439.93
Line 16	Field Day T Shirts kids & teachers	979.88
Line 16	Golf Tournament	1,495.00
Line 16	Grocery Cert	49,457.50
Line 16	Indoor Beautification	275.00
Line 16	Insurance	215.00
Line 16	Literacy	37.70
Line 16	Membership	770.50

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Line 16	Original Works	2,229.00
Line 16	Outdoor Beautification	465.30
Line 16	PTA Convention Exp	800.00
Line 16	Staff Support	523.88
Line 16	Sunshade Expense	10,497.00
<b>Line 16 Total</b>		<b>81,734.63</b>
Line 6b	Auction	7,282.94
Line 6b	School Supply Kit expense	1,917.77
Line 6b	Spiritwear	1,864.05
<b>Line 6b Total</b>		<b>11,064.76</b>
<b>Line 17 Total</b>	<b>Total Expenses</b>	<b>115,607.25</b>
<b>Line 18</b>		<b>26,579.46</b>
<b>Line 19</b>		<b>18,686.00</b>
<b>Line 21</b>		<b>45,265.46</b>