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Schedule A (Form 990 or 990-EZ) 2008

Page 3

Part III Support Schedule for Organizations Described in Section 509(a)(2)
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	697.00	631.44	806.00	704.00	614.00	3455.44
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	62999.92	78678.51	74559.28	53802.45	43041.38	313681.57
3 Gross receipts from activities that are not an unrelated trade or business under section 513	0	0	0	0	0	0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
6 Total. Add lines 1-5	63696.92	79312.98	75365.28	54506.45	44255.38	317137.01
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	0	0	0	0	0	0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the total of lines 9, 10c, 11, and 12 for the year or \$5,000	0	0	0	0	0	0
8 Add lines 7a and 7b	63696.92	79312.98	75365.28	54506.45	44255.38	317137.01
9 Public support (Subtract line 7c from line 6.)	63696.92	79312.98	75365.28	54506.45	44255.38	

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2004	(b) 2005	(c) 2006	(d) 2007	(e) 2008	(f) Total
9 Amounts from line 6	63696.92	79312.98	75365.28	54506.45	44255.38	
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0	0	0	0	0	0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	0	0	0	0	0	0
c Add lines 10a and 10b	0	0	0	0	0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	0	0	0	0	0	0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0	0	0	0
13 Total support. (Add lines 9, 10c, 11, and 12.)	63696.92	79312.98	75365.28	54506.45	44255.38	317137.01

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here

Section C. Computation of Public Support Percentage

15 Public support percentage for 2008 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2007 Schedule A, Part IV-A, line 27g	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2008 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2007 Schedule A, Part IV-A, line 27h	18	%

19a 33% support tests—2008. If the organization did not check the box on line 14, and line 15 is more than 33%, and line 17 is not more than 33%, check this box and stop here. The organization qualifies as a publicly supported organization

b 33% support tests—2007. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33%, and line 18 is not more than 33%, check this box and stop here. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

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Mar. 31, 2010 LTR 2695C 0 R

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PTA FLORIDA CONGRESS
RED BUG ELEMENTARY SCHOOL PTA
4000 RED BUG LAKE RD
CASSELBERRY FL 32707

Under penalties of perjury, I declare that I have examined the return identified in this letter, including any accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete. I understand that this declaration will become a permanent part of that return.

Lisa McDonald
Signature of officer or trustee

8-16-2010
Date

Red Bug PTA Treasurer
Title

Red Bug Elementary
Tax Prep 2007/2008
 2008/2009

Starting Balance **\$8,737.23**

	Gross	Cost	
Skate Party	\$ 733.00	\$ 60.00	\$ 673.00
Misc. Donations	\$ 20.00	\$ -	\$ 20.00
Revenue	\$ 753.00	\$ 60.00	\$ 693.00
Sales			
Fundraiser	\$ 21,403.11	\$ 10,343.92	\$ 11,059.19
Fall Book Fair	\$ 7,988.41	\$ 5,849.52	\$ 2,138.89
Spring Book Fair	\$ 7,953.86	\$ 6,505.98	\$ 2,447.88
T-Shirts	\$ 6,296.00	\$ 5,915.64	\$ 380.36
	\$ 43,641.38	\$ 27,615.06	\$ 16,026.32
Membership			\$ 614.00
Total Revenue			\$ 27,070.65

Expenses	Actual	
Bank Charges	\$ 158.20	
Council Dues	\$ 50.00	
Clinic	\$ 410.54	
Conferences/Legislative	\$ 430.50	
Dividends	\$ 78.53	
Fifth Grade Party	\$ 500.00	
Hospitality/Teacher Appreciation	\$ 4,037.66	
Insurance	\$ 548.00	
Media Center	\$ 500.00	
Scholarship	\$ 100.00	
Mini Grant Program	\$ 2,543.51	
Office Supplies	\$ 184.14	
Reflections	\$ 225.00	
Spirit Day	\$ 373.40	
Sunshine	\$ 5.54	
Super Scientist	\$ 339.41	
School/Student Clubs	\$ 118.82	
School Improvements/Gifts	\$ 6,169.09	
Misc. Donation, & Change Drawers	\$ 63.44	
Total Expenses		\$16,831.80
Carry Over to 2009-2010		\$8,735.85

**Red Bug Elementary
Tax Prep 2007/2008**

Starting Balance

\$3,011.53

	Gross	Cost	
Skate Party	\$ 1,132.65	\$ 402.24	\$ 730.41
Misc. Donations	\$ 161.00	\$ -	\$ 161.00
Revenue	\$ 1,293.65	\$ 402.24	\$ 891.41
Sales			
Fundraiser	\$ 25,411.56	\$ 13,929.78	\$ 11,481.80
Fall Book Fair	\$ 6,967.63	\$ 3,804.02	\$ 3,163.61
Spring Book Fair	\$ 7,405.08	\$ 5,325.59	\$ 2,169.49
Holiday Shop	\$ 10,895.66	\$ 10,103.78	\$ 791.88
School Store	\$ 26.50		\$ 26.50
T-Shirts	\$ 3,005.00	\$ 420.51	\$ 2,585.49
	\$ 53,802.45	\$ 33,583.68	\$ 20,218.77
Membership			\$ 704.00
Total Revenue			\$ 24,828.71

Expenses	Actual
Bank Charges	\$ 269.75
Council Dues	\$ 50.00
Clinic	\$ 355.57
Conferences/Legislative	\$ 525.98
Dividends	\$ 145.22
Fifth Grade Party	\$ 500.00
Hospitality/Teacher Appreciation	\$ 3,928.52
Insurance	\$ 501.00
Media Center	\$ 499.25
Scholarship	\$ 100.00
Mini Grant Program	\$ 2,994.42
Office Supplies	\$ 88.32
Reflections	\$ 220.68
Spirit Day	\$ 133.07
Sunshine	\$ 21.42
Super Scientist	\$ 391.61
School/Student Clubs	\$ 66.96
School Improvements/Gifts	\$ 4,178.16
Misc. Donation, & Change Drawers	\$ 110.55

Total Expenses

\$15,088.49

Carry Over to 2008-2009

\$9,737.23

**Tax Prep
2006/2007**

Starting Balance				\$ 1,660.66
	Gross	Cost		
Skate Party	\$ 1,012.10	\$ 555.55	\$ 456.55	
Jigglesman - Donation	\$ 252.00	\$ 1,102.00	\$ (850.00)	**Donated all Proceeds**
Misc. Donations	\$ 107.00	\$ -	\$ 107.00	
Misc Expenses	\$ 44.00	\$ 400.00	\$ (356.00)	
Revenue	\$ 1,264.10	\$ 1,657.55		\$ (542.45)
Sales				
Superstars	\$ 30,765.92	\$ 15,721.33	\$ 15,044.59	
Fun Store	\$ 12,338.19	\$ 8,880.12	\$ 3,458.07	
Spring Sale	\$ 8,734.14	\$ 6,358.87	\$ 2,375.27	
Winter Sale	\$ 11,404.88	\$ 11,079.68	\$ 325.20	
Summer Sale	\$ 333.16	\$ -	\$ 333.16	**Item prepurchased**
Books	\$ 4,504.00	\$ 1,655.88	\$ 2,848.12	
	\$ 6,479.00	\$ 5,259.70	\$ 1,219.30	
	\$ 74,559.29	\$ 48,955.58		\$ 25,603.71
Net Revenue				\$ 808.00
Expenses				\$ 27,427.92
		Actual		
Bank Charges		\$ 368.80		
Bank Fees		\$ 78.68		
Books		\$ 414.75		
Conferences/Legislative		\$ 1,515.71		
Council Dues		\$ 50.00		
Dividends		\$ 99.21		
Donations		\$ 150.00		
Fifth Grade Party		\$ 500.00		
Holiday Teachers Books-Donation		\$ 1,396.12		
Hospitality		\$ 3,103.88		
Insurance		\$ 501.00		
Interim Account		\$ 269.92		
Math Superstars		\$ 100.00		
Media Center		\$ 497.54		
Misc expenses		\$ 212.72		
Scholarship		\$ 100.00		
Mini Grant Program		\$ 2,982.81		
Office Supplies		\$ 161.29		
PRC (Parent Resource)		\$ 450.00		
Programs		\$ 1,100.00		
Red Ribbon Week		\$ 17.37		
Reflections		\$ 230.00		
Spirit Day		\$ 200.00		
Student Clubs		\$ 127.18		
Sunshine		\$ 72.21		
Super Scientist		\$ 400.00		
School Gift		\$ 9,317.20		
Total Expenses				\$ 24,416.39
Carryover to 2007-08				\$ 3,011.53
(included summer interim \$400 & Summer Conf \$1484.29)				

**Tax Prep
2005/2006**

Starting Balance \$ 1,792.00

	Gross	Cost	
Carnival	\$ 5,594.10	\$ 5,630.63	\$ (36.53)
Skate Party	\$ 628.00	\$ 442.30	\$ 185.70
Revenue	\$ 6,222.10	\$ 6,072.93	\$ 149.17

Sales

Fundraiser	\$ 29,114.90	\$ 14,310.81	\$ 14,804.09
Fall Bookfair	\$ 13,605.80	\$ 8,788.89	\$ 3,816.91
Spring Bookfair	\$ 9,451.73	\$ 7,267.10	\$ 2,184.63
Holiday Shop	\$ 12,038.35	\$ 11,421.04	\$ 617.31
School Store	\$ 236.58	\$ 3,587.59	\$ (3,351.01)
T-Shirts	\$ 6,442.18	\$ 6,330.91	\$ 111.27
Year Book	\$ 7,789.00	\$ 7,050.00	\$ 739.00
	\$ 78,678.54	\$ 59,756.34	\$ 18,922.20

Membership \$ 634.44
Total Revenue \$ 21,497.81

Expenses

Actual

Bank Charges	\$ 205.75	1
Clinic	\$ 236.56	3
Conferences/Legislative	\$ 1,947.98	2
Council Dues	\$ 50.00	2
Dividends	\$ 237.82	3
Fifth Grade Party	\$ 500.00	1
Holiday Teachers Books	\$ 1,395.55	3
Hospitality	\$ 2,300.45	3
Insurance	\$ 125.00	1
Interim Account	\$ 48.12	1
Math Club	\$ 98.39	1
Math Superstars	\$ 144.69	1
Media Center	\$ 477.53	1
Scholarship	\$ 100.00	1
Mini Grant Program	\$ 2,430.97	1
Office Supplies	\$ 109.92	1
PRC (Parent Resource)	\$ 500.00	2
Programs	\$ 1,311.46	2
Red Bug Reads/RAP	\$ 65.86	1
Red Ribbon Week	\$ 186.71	1
Reflections	\$ 199.99	1
Spirit Day	\$ 197.17	1
Student Council	\$ 100.00	1
Sunshine	\$ 94.81	1
Super Scientist	\$ 399.98	1
School Gift	\$ 6,372.48	1

1 = line 28a
 2 = line 29a
 3 = line 30a

\$811.46 - \$500 - 2

Total Expenses \$ 19,837.19

Carryover to 2006-07 \$ 1,660.66

**Tax Prep
2004/2005**

Beginning Balance					3101.38
	Gross	Cost			
Conferences	5115.12	\$ 4,630.39	\$	284.73	
Spring Variety Show	1835	\$ 180.23	\$	1,654.77	
Revenue	6950.12	\$ 5,010.62	\$		1,939.50
Sales					
Fundraiser	17757.35	\$ 10,188.02	\$	7,569.33	
Fall Bookfair	13754.01	\$ 10,074.05	\$	3,679.96	
Spring Bookfair	8232.72	\$ 5,708.28	\$	2,524.48	
School Supplies	11285.6	\$ 11,042.15	\$	243.45	
T-shirts	5881.25	\$ 4,601.28	\$	1,279.97	
Year Book	6088.99	\$ 6,802.88	\$	(713.99)	
	62999.92	\$ 48,416.74	\$		14,583.18
MEMBERSHIP					697
TOTAL REVENUE			\$		20,321.04

Expenses	Actual	
Bank Charges	\$ (31.81)	1
Clinic	\$ 473.65	2
Conferences/Legislative	\$ 2,489.93	2
Council Dues	\$ 50.00	2
Dividends	\$ 151.33	3
Fifth Grade Party	\$ 109.33	1
Holiday Teacher Gifts	\$ 948.58	3
Hospitality	\$ 1,650.00	3
Insurance	\$125.00	1
Math Superstars	\$ 81.00	1
Media Center Gifts	\$ 57.71	1
Mini Grant Program	\$ 982.97	1
Office Supplies	\$ 104.83	1
PRC	\$ 461.33	1
Programs	\$ 888.65	1
Red Bug Reads/RAP	\$ 86.35	1
Red Ribbon Week	\$ 183.33	1
Scholarship	\$ 100.00	1
School Gift	\$ 8,978.25	1
Spirit Day	\$ 280.02	1
Sunshine	\$ 188.87	1
Super Scientist	\$ 140.92	1
TOTAL EXPENSES	\$	18,529.04
	\$	1,792.00

1 = line 280
2 = line 299
3 = line 300