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Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form**
Return of Organization Exempt From Income TaxUnder 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 \$500,000 and total assets less than \$1,250,000 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.

OMB No 1545-1150

2009**Open to Public Inspection****A** For the 2009 calendar year, or tax year beginning July 1, 2009, and ending June 30, 2010**B** Check if applicable:

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

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

C Name of organizationCarlisle School Association

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

PO Box 4

Room/suite

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

Carlisle, MA 01741**D** Employer identification number04 6130387**E** Telephone number978-369-4187**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.carliseschoolassociation.org**H** Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**J** Tax-exempt status (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 Form 990-EZ or Form 990 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 \$500,000 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	\$ 3668.00
	2	Program service revenue including government fees and contracts	2	\$ 12,063.00
	3	Membership dues and assessments	3	\$ 12,040.00
	4	Investment income	4	15.00
	5a	Gross amount from sale of assets other than inventory	5a	
	b	Less: cost or other basis and sales expenses	5b	
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	0
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ☐		
	a	Gross revenue (not including \$ of contributions reported on line 1)	6a	
b	Less: direct expenses other than fundraising expenses	6b		
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	0	
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0	
8	Other revenue (describe ►)	8	0	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	\$ 27,786.00	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	\$ 26,353.00
	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	0
	16	Other expenses (describe ►)	16	\$ 2,387.00
	17	Total expenses. Add lines 10 through 16	17	\$ 28,740.00
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	\$ (954.00)
	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	\$ 32,068
	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	\$ 31,114

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 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	\$ 32,068	\$ 31,114
23 Land and buildings		
24 Other assets (describe ►)		
25 Total assets	\$ 32,068	
26 Total liabilities (describe ►)		
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	\$ 32,068	\$ 31,114

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

Cat No 106421

Form **990-EZ** (2009)

SCANNED DEC 03 2010

Expenses

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

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

Form **990-EZ** (2009)

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

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		☒
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		☒
35 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 why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		☒
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		☒
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?		☒
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 outstanding at the end of the period covered by this return?		☒
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39 Section 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		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		☒
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
d Section 501(c)(3) and 501(c)(4) organizations. 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? If "Yes," complete Form 8886-T.		☒
41 List the states with which a copy of this return is filed. ▶ <u>Massachusetts</u>		
42a The organization's books are in care of ▶ <u>Dennis McCallum</u> Telephone no. ▶ <u>978-369-4973</u> Located at ▶ <u>63 Nickles Lane Carlisle MA</u> ZIP + 4 ▶ <u>01741</u>		
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 .		
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: ▶		
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		
44 Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ		☒
45 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 and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.

	Yes	No
46 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	46	☒
47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II	47	☒
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	☒
49a Did the organization make any transfers to an exempt non-charitable related organization?	49a	☒
b If "Yes," was the related organization a section 527 organization?	49b	☒

50 Complete this table for the organization's 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."

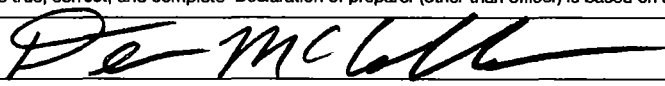
(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
NONE				

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's 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		

d Total number of other independent contractors each receiving over \$100,000

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		11.12.10 Date	
Paid Preparer's Use Only	Dennis McCollum, Treasurer Type or print name and title			
	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		EIN	Phone no

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

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Name of the organization

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2009

Open to Public Inspection

Carlisle School Association

Employer identification number
04-6130387

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state:
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☒ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
Total									

Part II **Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)**
 (Complete only if you checked the box on line 5, 7, or 8 of Part I.)
Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 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

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33½ % support test—2009. If the organization did not check the box on line 13, and line 14 is 33½ % or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33½ % support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33½ % or more, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► ☐		

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) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	21,630	19,274	21,934	18,727	15,708	97,273
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	13,057	41,752	0	0	0	54,809
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 through 5	34,687	61,026	21,934	18,727	15,708	152,082
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 \$5,000 or 1% of the amount on line 13 for the year	0	0	0	0	0	0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support. (Subtract line 7c from line 6.)	34,687	61,026	21,934	18,727	15,708	152,082

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6	34,687	61,026	21,934	18,727	15,708	152,082
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.)	34,687	61,026	21,934	18,727	15,708	152,082
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 2009 (line 8, column (f) divided by line 13, column (f))	15	100	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	100	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	0	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	0	%

- 19a **33 1/3 % support tests—2009.** If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and **stop here.** The organization qualifies as a publicly supported organization ☒
- b **33 1/3 % support tests—2008.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, 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 ☐

ID #04 6130387

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

N/A

Attachment 1

Carlisle School Association
Tax - ID 04-6130387
July 1, 2009 - June 30, 2010

Revenue

Gifts

Husky Sponsorship	\$ 3,500.00	
Donations	\$ 168.24	
Total Gifts	\$ 3,668.24	Line 1

Fundraisers

Concert	\$ 530.00	
T-shirt Sale	\$ 3,413.26	
Cookbook	\$ 2,136.40	
School Supplies	\$ 3,340.79	
School Pop	\$ 170.00	
Fall Parent Social	\$ 809.85	
Other	\$ 1,662.73	
Total Fundraisers	\$ 12,063.03	Line 2

Membership Dues	\$ 12,039.86	Line 3
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Interest	\$ 15.14	Line 4
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Total Revenue	\$ 27,786.27	Line 9
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Grants and Similar Amounts

Teacher Grants	\$ 14,924.00	
Curriculum Enrichment	\$ 11,428.50	
Total	\$ 26,352.50	Line 10

Program Expense	\$ 561.34	Line 16
Misc Expense	\$ 1,826.38	Line 16

Total Grants, CE, E	\$ 28,740.22	Line 17
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Net Income/Loss	\$ (953.95)	Line 18
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Carlisle School Association
Tax - ID 04-6130387
July 1, 2009 - June 30, 2010

Form 990 E-Z, Line 10

Grants and Similar
Amounts Paid

Teacher Grants	\$ 14,924.00
Curriculum Enrichment	\$ 11,428.50
Total	\$ 26,352.50

Carlisle School Association
Tax - ID 04-6130387
July 1, 2009 - June 30, 2010

Form 990-EZ, Line 16

Program Expenses

Skating Party	\$	261.89
Teacher Luncheon	\$	55.74
Retirement Party	\$	243.71
Total Program Exp	\$	561.34

Misc Expenses

Magnets	\$	758.35
Office Supplies	\$	778.16
Bank Charges/Other	\$	289.87
Total Misc Exp	\$	1,826.38

Total Program and Misc Exp	\$	2,387.72
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Carlisle School Association
Tax - ID 04-6130387
July 1, 2009 - June 30, 2010

Form 990-EZ

Fundraising Activity	Gross Revenue	Direct Expenses	Income after DE	Fundraising Promotions	Net Income
Concert	\$ 530.00	\$ -	\$ 530.00	0	\$ 530.00
T-shirt Sale	\$ 8,151.00	\$ 4,737.74	\$ 3,413.26	0	\$ 3,413.26
Cookbook	\$ 3,300.00	\$ 1,163.60	\$ 2,136.40	0	\$ 2,136.40
School Supplies	\$ 3,340.79	\$ -	\$ 3,340.79	0	\$ 3,340.79
School Pop	\$ 170.00	\$ -	\$ 170.00	0	\$ 170.00
Fall Parent Social	\$ 3,500.00	\$ 2,690.15	\$ 809.85	0	\$ 809.85
Other	\$ 1,662.73	\$ -	\$ 1,662.73	0	\$ 1,662.73
Total	\$ 20,654.52	\$ 8,591.49	\$ 12,063.03	0	\$ 12,063.03

ID # 04 6130387

Fall Grants Proposals 2009

#	<u>Proposal</u>	<u>Grade</u>	<u>Submitted By</u>	<u>Approved</u>
1	Flip Ultra HD Video camera for Carlisle Preschool Program	Pre-K	Cyndi Samuels and Michaela Hardimor	\$200
2	Books to Support Reading in Kindergarten	K Grade	Jennifer Rowland	\$1,573
3	Playground Toys and Equipment for Morning and Lunchtime Recess	K & 1st Grade	Barney Arnold & K/1st grade	\$300
5	First Grade science - Animal Classification	1st Grade	1st Grade team	\$1,000
7	External Hard Drives	2nd Grade	Amy Sutherland	\$300
8	Exemplars Problem Solving CDs	3rd - 5th Grade	Liz Perry	\$1,958
9	Additional teaching Materials for Spanish	K - 4 - Spanish	Nicole Baker/WL Dept	\$1,000
10	Sculpture Materials Needed For the Elementary Art Curriculum	K - 5	Rachel Levy/Art	\$733
11	Digi-Walkers / Pedometers for Physical Education	5th Grade	Daniel Hunt	\$200
12	iPod Nano 16 GB or a Flip Video Camera	5th - 8th	Chiao Bin Huang	\$195
13	French Dictionaries for Classroom use	5 - 8 - French	Nicole Baker/WL Dept	\$375
14	Athletic Equipment Bags	6th - 8th	Margaret Heigl	\$190
15	Poetry Collections in the 8th Grade Language Arts Classroom	8th Grade	Marcella Pixley	\$100
16	Contemporary Literature in the 8th Grade Classroom Library	8th Grade	Marcella Pixley	\$300
17	Video and pictorial assessment of student skills for feedback	Pre-K - 8	Sue Ross	\$150
18	Victory Garden Project	Pre-K - 8	Mimi Chandler	\$1,000
19	General, Choral, and Instrumental Music Flip Ultra Video and Tripod	K - 8	Amy Fichera	\$200
21	Visual Treasury: Archiving Student Art Projects	K - 8	Courtney Longaker	\$300
22	SD cards (memory sticks) for Elmo document readers	K - 8 - 36 teachers	Carolynn Luby/Tech Dept	\$150
24	Flip vs Nano	K - 8	Cyd McCann	\$200
25	Physical Education , Health and Athletics Flip Ultra Video and Tripod	K - 8	Margaret Heigl	\$0
26	Improving Student Behavior through Self Modeling	K - 8	Kim Reid/School Psychologists	\$400
29	Latin Music Instruments for the Music Department	1st - 8th	Megan Harlow/Music Dept	\$500
31	Balls	PreK - 8	Margaret Heigl	\$600
32	Books to Support Guided Reading in 3rd & 4th Grade	3rd - 4th grade		\$3,000
				\$14,924

Curriculum Enrichment Committee
Summary of Programs for 2009-2010

ID #046130387

Grade level programs:

Grade	Program	Date & Status	CEC Contact	Cost
K	Wing masters	Done 12/2/09	Mary/Regina	310.00
	Pete Money: Rain Forest	Done 3/31/10	Meri-Sue	625.00
1	Plimoth Plantation	Done 11/18/09	Meri-Sue	644.00
2	Mushers	Done 3/22/10	Patti	250.00
	Pete Money: Bats	Done 12/4/09	Meri-Sue	625.00
	Pete Money: Mammals	Done 4/9/10	Meri-Sue	625.00
3	Dan Cripps	Booked 2/22/10	Diana	500.00
4	Wing masters	Done 1/7/10	Mary/Regina	310.00
5	TBD			
6	Discovery Mus.	Done 11/5/09	Bonnie	775.00
	Pete Money: Geology	Done 6/8 & 6/9/10	Meri-Sue	625.00
7	Pete Money: Marine Ecology	Done 3/1 & 3/2/10	Meri-Sue	625.00
8	Holocaust Survivor	Pixley will book	Diana	Stipend 250.00
	TBD Living Voices?	Done 5/28	Diana	900.00

Assemblies

Grades	Title	Date and time	CEC Contact	Cost
3,4, 5	Techsploration: Weather (new)	Done 1/29/10	Regina	800.00
K-8 Pre-K	CNY In-school performance with erhu player	2/5/10	Patti	400.00
6, 7, 8	Shakespeare Guyz	April 9 th 2010	Patti, Meri-Sue	1200.00
Book Fair	Jarrett Krosoczka	May 3, 2010	Mary, Meri-Sue	1700.00

Carlisle School Association
Profit & Loss
July 2009 through June 2010

ID #04 6130387

	<u>Jul '09 - Jun 10</u>
Ordinary Income/Expense	
Income	
Concert to Benefit CPS	530 00
Fundraising	
Book Sale	0 00
Cookbook	2,136 40
Fall Barn Party	809 85
Fashion T-Shirt Sale	3,413 26
Membership & Handbook	15,539 86
Fundraising - Other	1,662 73
Total Fundraising	23,562 10
Interest Income	15 14
Miscellaneous Income	168 24
School Pop	170 00
School Supplies	3,340 79
Total Income	27,786 27
Expense	
Activities	
Bingo Night	47 89
Skating party	214 00
Total Activities	261 89
Bad debts	0 00
Bank Service Charges	251 00
CSA Business Expenses	778 16
Cultural Enrichment Programs	11,428 50
Grants to the school	14,924 00
Magnets	758 35
Reconciliation Discrepancies	3 87
Taxes	35 00
Teachers Luncheon	55 74
Teachers Retirement Party	243 71
Total Expense	28,740 22
Net Ordinary Income	-953 95
Net Income	<u><u>-953.95</u></u>

Carlisle School Association
Balance Sheet Prev Year Comparison
 As of June 30, 2010

	<u>Jun 30, 10</u>	<u>Jun 30, 09</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Checking Account	26,371 03	21,035 42	5,335 61	25 4%
Fixed Deposit	11,032 36	11,032 36	0 00	0 0%
Total Checking/Savings	<u>37,403 39</u>	<u>32,067 78</u>	<u>5,335 61</u>	<u>16 6%</u>
Total Current Assets	<u>37,403 39</u>	<u>32,067 78</u>	<u>5,335 61</u>	<u>16 6%</u>
Other Assets				
CD	-6,289 56	0 00	-6,289 56	-100 0%
Total Other Assets	<u>-6,289 56</u>	<u>0 00</u>	<u>-6,289 56</u>	<u>-100 0%</u>
TOTAL ASSETS	<u><u>31,113.83</u></u>	<u><u>32,067.78</u></u>	<u><u>-953.95</u></u>	<u><u>-3.0%</u></u>
LIABILITIES & EQUITY				
Equity				
Opening Bal Equity	16,335 32	16,335 32	0 00	0 0%
Retained Earnings	15,732 46	4,322 79	11,409 67	263 9%
Net Income	-953 95	11,409 67	-12,363 62	-108 4%
Total Equity	<u>31,113 83</u>	<u>32,067 78</u>	<u>-953 95</u>	<u>-3 0%</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,113.83</u></u>	<u><u>32,067.78</u></u>	<u><u>-953.95</u></u>	<u><u>-3.0%</u></u>