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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, 20 10**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

Isabel Elementary School PTA

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

Room/suite

6000 Malibu Drive

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

Frisco, Texas 75035-4837

D Employer identification number

20-1230380

E Telephone number

972-977-9761

F Group ExemptionNumber 1839

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.goicd.com/isabelpta**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 \$ 87,328.70**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	787.72
	2	Program service revenue including government fees and contracts	2	0
	3	Membership dues and assessments	3	1,424.00
	4	Investment income	4	0
	5a	Gross amount from sale of assets other than inventory	5a	0
	b	Less: cost or other basis and sales expenses	5b	0
	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 <input checked="" type="checkbox"/>		
	a	Gross revenue (not including \$ <u>0</u> of contributions reported on line 1)	6a	51,213.42
b	Less: direct expenses other than fundraising expenses	6b	9,593.02	
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	41,620.40	
7a	Gross sales of inventory, less returns and allowances	7a	29,620.85	
b	Less: cost of goods sold	7b	24,242.40	
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	5,378.36	
8	Other revenue (describe <u>Box Tops, Painless, PTA Directory Ads</u>)	8	4,282.71	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	53,493.19	
Expenses	10	Grants and similar amounts paid (attach schedule)	10	20,336.00
	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	914.40
	15	Printing, publications, postage, and shipping	15	1,227.55
	16	Other expenses (describe <u>see attachment</u>)	16	70,643.23
	17	Total expenses. Add lines 10 through 16	17	93,124.18
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	(39,630.99)
	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	61,344.63
	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	21,713.64

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	61,344.63	21,713.64
23 Land and buildings	0	0
24 Other assets (describe <u> </u>)	0	0
25 Total assets	61,344.63	21,713.64
26 Total liabilities (describe <u> </u>)	0	0
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	61,344.63	21,713.64

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Expenses

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

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

28	To promote the welfare of children by donating to: Isbell library (\$9,411.03; all students), Guided Reading (\$4,547.77; all students), Classrooms (\$5,475.09; all students), Scholarships (\$20,000; graduating seniors), Outdoor Learning Center (\$50,000.52; all students), T-shirts (\$1,040.40; 5th graders), TAKS (\$497.76; 3rd, 4th, 5th (Grants \$ 20,000) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	\$0,972.60
29	To promote Parent Involvement by donating to: Carnival (\$2,822.44; all families), Reflections (\$36.42; all families Fifth Grade Celebration (\$369.07; 5th grade families), Fun Run (\$2,727.45; all families), Music Festival (\$250.00; a families), Multicultural Night (\$179.81; all families), Watch DOGS (\$2,446.20; all families), other (\$2,794.44; all) (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	11,627.83
30	To promote Parent Education by donating to: Programs (\$5,221.71; all families), PTA Leadership Training (\$871.04; all families), Publicity/Directory (\$1,000.00; all families) (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	7,092.75
31	Other program services (attach schedule) (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	2,188.77
32	Total program service expenses (add lines 28a through 31a) <input type="checkbox"/>	32	111,631.05

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 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 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0		
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 ▶ 0		
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ 0		
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. ▶ Texas		
42a	The organization's books are in care of ▶ Michelle Missimar Telephone no. ▶ 972-360-1233 Located at ▶ 6722 Calm Meadow Drive Frisco, Texas ZIP + 4 ▶ 75035-4837		
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)?	Yes	No
	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.

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

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

- 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

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

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 Kristi Jennings, Isbell PTA President **Date** 7-21-10

Type or print name and title Kristi Jennings, Isbell PTA President

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 **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

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

Name of the organization

Isbell Elementary School PTA

Employer identification number

20 1260880

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)(vii). (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? ☐
- 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	
									0
									0
									0
									0
									0
									0
Total									0

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.")	0	0	0	0	0	0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
3 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
4 Total. Add lines 1 through 3	0	0	0	0	0	0
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)						0
6 Public support. Subtract line 5 from line 4.						0

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	0	0	0	0	0	0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0	0	0	0	0	0
9 Net income from unrelated business activities, whether or not the business is regularly carried on	0	0	0	0	0	0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0	0	0	0
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						<input type="checkbox"/>

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 33 1/3 % support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3 % support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
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		<input type="checkbox"/>
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		<input type="checkbox"/>
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 ▶		<input type="checkbox"/>

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.")	0	9,601.42	13,581.84	10,414.18	2,211.72	35,809.26
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	50,680.00	73,318.38	60,410.96	81,625.98	85,116.98	361,152.30
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	50,680.00	82,919.80	73,892.80	102,040.16	87,328.70	396,961.56
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	5,000.00	5,000.00	5,000.00	5,000.00	0	20,000
c Add lines 7a and 7b	5,000.00	5,000.00	5,000.00	5,000.00	0	20,000
8 Public support (Subtract line 7c from line 6.)						376,961.56

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	50,680.00	82,919.80	73,892.80	102,040.16	87,328.70	396,961.56
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.)	50,680.00	82,919.80	73,892.80	102,040.16	87,328.70	396,961.56
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 <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	94.96 %
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	93.49 %

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 18a, 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, 18a, or 18b, check this box and see instructions ▶ ☐

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.

Area for supplemental information with horizontal dashed lines.

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

CMB No. 1545-0047

2009

Open To Public Inspection

Name of the organization

Isbell Elementary School PTA

Employer identification number

20 : 1260880

-Part I-

Fundraising Activities. Complete if the organization answered "Yes" to Form 990, Part IV, line 17. Form 990-EZ filers are not required to complete this part.

- 1** Indicate whether the organization raised funds through any of the following activities. Check all that apply.

- a ☐ Mail solicitations
b ☐ Internet and email solicitations
c ☐ Phone solicitations
d ☐ In-person solicitations
e ☐ Solicitation of non-government grants
f ☐ Solicitation of government grants
g ☐ Special fundraising events

2a Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No

b If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization.

(i) Name of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
Total ▶						

3 List all states in which the organization is registered or licensed to solicit funds or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1 Carnival (event type)	(b) Event #2 Fun Run (event type)	(c) Other events NONE (total number)	(d) Total events (add col. (a) through col. (c))
Revenue	1 Gross receipts	9,594.00	40,776.42		50,370.42
	2 Less: Charitable contributions	8,167.99	0		8,167.99
	3 Gross income (line 1 minus line 2)	1,426.01	40,776.42		42,202.43
Direct Expenses	4 Cash prizes	0	0		0
	5 Noncash prizes	185.05	1,690.78		1,875.83
	6 Rent/facility costs	0	0		0
	7 Food and beverages	1,062.15	0		1,062.15
	8 Entertainment	1,389.50	0		1,389.50
	9 Other direct expenses	185.74	1,036.67		1,222.41
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				(5,549.89)
	11 Net income summary. Combine line 3, column (d), and line 10 ▶				36,652.54

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
Revenue	1 Gross revenue	0	0	843.00	843.00
Direct Expenses	2 Cash prizes	0	0	0	0
	3 Noncash prizes	0	0	0	0
	4 Rent/facility costs	0	0	0	0
	5 Other direct expenses	0	0	0	0
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes 100% <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d) ▶				(0)
	8 Net gaming income summary. Combine line 1, column d, and line 7 ▶				843.00

- 9 Enter the state(s) in which the organization operates gaming activities: Texas
- a Is the organization licensed to operate gaming activities in each of these states?
- b If "No," explain:
According to the June 2009 Texas PTA Treasurer's Guide, the State of Texas Attorney General doesn't require a license for raffles. They are a legal activity for a PTA as long as certain regulations are met.
- 10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?
- b If "Yes," explain:

- 11 Does the organization operate gaming activities with nonmembers?
- 12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

	Yes	No
9a		<input checked="" type="checkbox"/>
10a		<input checked="" type="checkbox"/>
11	<input checked="" type="checkbox"/>	
12		<input checked="" type="checkbox"/>

		Yes	No
13	Indicate the percentage of gaming activity operated in:		
a	The organization's facility 13a 100 %		
b	An outside facility 13b 0 %		
14	Enter the name and address of the person who prepares the organization's gaming/special events books and records:		
Name ▶ <u>Michelle Missimer, Treasurer</u>			
Address ▶ <u>6722 Calm Meadow Drive Frisco, Texas 75035</u>			
15a	Does the organization have a contract with a third party from whom the organization receives gaming revenue?	15a	✓
b	If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____		
c	If "Yes," enter name and address of the third party:		
Name ▶ _____			
Address ▶ _____			
16	Gaming manager information:		
Name ▶ <u>Michelle Missimer, Treasurer and Lori Sheehy, Carnival Chairperson</u>			
Gaming manager compensation ▶ \$ <u>0</u>			
Description of services provided ▶ <u>Teacher Raffle for students in conjunction with school Carnival</u>			
<input checked="" type="checkbox"/> Director/officer <input type="checkbox"/> Employee <input type="checkbox"/> Independent contractor			
17	Mandatory distributions:		
a	Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?	17a	✓
b	Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____		

Isbell Elementary School PTA Income Tax Return Support 2009-2010

EIN: 20-1260880

Form 990-EZ

Financial Period: 07/01/2009 through 06/30/2010

Line 1 - Contributions

Book Fair: Copies	\$ 25.00
Painless	\$ 762.72
<u>Total</u>	<u>\$ 787.72</u>

Line 3 - Membership Dues \$ 1,424.00

Line 6a - Gross Revenue

Carnival	\$10,437.00
Fun Run	\$40,776.42
<u>Total</u>	<u>\$51,213.42</u>

Line 6b - Direct Expenses

Carnival	\$ 2,822.44
Fun Run: General	\$ 2,727.45
Fun Run: Teacher Donations	\$ 4,043.13
<u>Total</u>	<u>\$ 9,593.02</u>

Line 6c - Net Income or Loss \$41,620.40

Line 7a - Gross Sales

Book Fair: General	\$19,317.34
School Store	\$ 2,905.26
School Supplies - EduKits	\$ 4,935.00
Watch D.O.G.S.	\$ 2,463.25
<u>Total</u>	<u>\$29,620.85</u>

Line 7b - Cost of Goods

Book Fair: Copies	\$ 24.52
Scholastic Settlement	\$14,536.27
Book Fair: Supplies/Decs	\$ 400.50
School Store	\$ 2,130.88
School Supplies - EduKits	\$ 4,704.12
Watch D.O.G.S.	\$ 2,446.20
<u>Total</u>	<u>\$24,242.49</u>

Line 7c - Gross Profit or Loss \$ 5,378.36

Line 8 - Other Revenue

Box Tops	\$ 1,517.93
Painless	\$ 919.78
PTA Directory Ads	\$ 1,845.00
<u>Total</u>	<u>\$ 4,282.71</u>

Line 9 - Total Revenue \$53,493.19

Line 10 - Grants Paid

Frisco Education Foundation Endowment	\$20,000.00
Start-up Funds for New PTAs	\$ 336.00
Total	\$20,336.00

Line 14 - Rent - U-Haul Storage Unit \$ 914.40

Line 15 - Printing, Postage

Postage	\$ 79.94
Publicity/Directory	\$ 1,000.00
RISO Copier	\$ 147.61
Total	\$ 1,227.55

Line 16 - Other Expenses

Book Fair: Spring Donation	\$ 2,300.94
Book Fair: Spring Donation	\$ 2,246.83
Classroom Party Fund	\$ 2,769.24
FISD Music Festival	\$ 250.00
Bank Fee Service Charges	\$ 16.00
Bonding/Liability Insurance	\$ 530.00
Box Tops - School Purchases	\$ 1,430.96
Copy Paper	\$ 90.46
Council Dues	\$ 75.00
Credit Card Merchant Fees	\$ 141.95
Cultural Arts/Reflections	\$ 38.42
Field Day	\$ 14.64
Fifth Grade Celebration	\$ 369.07
Historian	\$ 108.21
Hospitality	\$ 2,188.77
Lifetime Membership	\$ 100.00
Multicultural Night	\$ 179.81
Outdoor Classroom: 2007-2008	\$22,265.52
Outdoor Classroom: 2008-2009	\$19,735.00
Outdoor Classroom: 2009-2010	\$ 8,000.00
P.E. Coach of the Month T-shirts	\$ 227.90
Programs	\$ 5,221.71
PTA Leadership Training	\$ 871.04
PTA Manuals	\$ 15.00
Scoggins T-shirts	\$ 812.50
Secretary	\$ 4.99
TAKS Snacks	\$ 497.76
Treasurer	\$ 133.95
Volunteers	\$ 10.56
Total	\$70,646.23

Line 17 - Total Expenses \$93,124.18

Line 18 - Excess or Deficit	(\$39,630.99)
Line 19 - Beginning Balance	\$61,344.63
Line 21 - Ending Balance	\$21,713.64
Line 31 - Other Program Services Hospitality	\$ 2,188.77

Isbell Elementary School PTA
General Ledger Report by Category - Painless
Fiscal Year - 2009-2010

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amount</u>	<u>Clear</u>	
Income						
Painless				\$1,682.70	Budget	
24	08/21/09	0	Deposit - Painless Fundraisers - Cash	\$500.00	Yes	1
			Donation - Credit Cards - MTN 08/21/09			
33	08/21/09	0	Deposit - Painless Fundraisers - Cash	\$50.00	Yes	1
			Donation - Cash/Checks - MTN 08/21/09			
42	08/24/09	0	Deposit - Painless Fundraisers - Tom Thumb	\$28.38	Yes	8
117	09/09/09	0	Deposit - Painless - Cash Donation	\$0.25	Yes	1
263	12/18/09	0	Deposit - Painless - % donated by Brand B Promotions for Isbell Elementary School's sale of hoodies	\$200.00	Yes	1
267	01/05/10	0	Timely Filing Discount - Moved from "Sales Tax Escrow"	\$0.54	Yes	1
269	01/05/10	0	Donations from Overpayment of Membership Dues - Moved from "State & Nat'l Dues Escrow"	\$12.13	Yes	1
278	01/19/10	0	Deposit - Painless Fundraisers - Tom Thumb	\$35.29	Yes	8
395	05/06/10	0	Deposit - Painless Fundraisers - U S. Toy Company, Inc.	\$147.26	Yes	8
422	05/18/10	0	Deposit - Painless Fundraisers - Kroger Rewards Program	\$708.85	Yes	8
455	06/07/10	0	Donations from Overpayment of Membership Dues - Moved from "State & Nat'l Dues Escrow"	\$0.87	Yes	1
456	06/07/10	0	Rounding Up on Sales Tax Report - Move to "Sales Tax Escrow"	(\$1.07)	Yes	1
Total Painless				\$1,682.50	To Date	
				\$0.20	Remaining	
Total Income				\$1,682.50		

Line 1 \$ 762.72

Line 8 \$ 919.78

19-Jun-10

Isbell Elementary School PTA
Budget vs Actual as of 6/30/2010
Fiscal Year - 2009-2010

	Income	Current Budget	Income or Expenditures	Remaining Budget	Percent of Budget
Income					
Carryover Outdoor Classroom 2007-2008	\$22,265.52	\$22,265.52	\$22,265.52	\$0.00	100% 19
2008-2009	\$19,735.00	\$19,735.00	\$19,735.00	\$0.00	100% 19
Total	\$42,000.52	\$42,000.52	\$42,000.52	\$0.00	100% 19
Beginning Balance	\$19,344.11	\$19,344.11	\$19,344.11	\$0.00	100% 19
Book Fair					
General	\$19,237.34	\$19,237.34	\$19,317.34	(\$80.00)	100% 7a
Copies	\$25.00	\$25.00	\$25.00	\$0.00	100% 1
Total	\$19,262.34	\$19,262.34	\$19,342.34	(\$80.00)	100% 8
Box Tops	\$1,517.93	\$1,517.93	\$1,517.93	\$0.00	100% 6a
Carnival	\$10,437.00	\$10,437.00	\$10,437.00	\$0.00	0% 0%
Classroom Party Fund	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
FISD Music Festival	\$300.00	\$300.00	\$0.00	\$300.00	0% 6a
Fun Run	\$40,776.42	\$40,776.42	\$40,776.42	\$0.00	100% 3
Membership Dues - Local Portion	\$1,424.00	\$1,424.00	\$1,424.00	\$0.00	100% 1, 8
Painless	\$1,682.70	\$1,682.70	\$1,682.50	\$0.20	100% 8
PTA Directory Ads	\$1,845.00	\$1,845.00	\$1,845.00	\$0.00	0% 0%
Recycling	\$0.00	\$0.00	\$0.00	\$0.00	97% 7a
School Store	\$3,000.00	\$3,000.00	\$2,905.26	\$94.74	95% 7a
School Supplies - EduKits	\$5,196.00	\$5,196.00	\$4,935.00	\$261.00	100% 7a
Watch DOGS	\$2,463.25	\$2,463.25	\$2,463.25	\$0.00	100% 7a
Total Income	\$149,249.27	\$149,249.27	\$148,673.33	\$575.94	100%
Expense					
Book Fair					
Copies	\$24.52	\$24.52	\$24.52	\$0.00	100% 7b
Fall Donation	\$0.00	\$0.00	\$0.00	\$0.00	0% 0%
Fall Donation	\$0.00	\$0.00	\$0.00	\$0.00	0% 7b
Scholastic Book Fair Settlement	\$14,536.27	\$14,536.27	\$14,536.27	\$0.00	98% 16
Spring Donaton	\$2,346.89	\$2,346.89	\$2,300.94	\$45.95	96% 16
Spring Donation	\$2,346.90	\$2,346.90	\$2,246.83	\$100.07	19-Jun-10

Isbell Elementary School PTA
Budget vs Actual as of 6/30/2010
Fiscal Year - 2009-2010

Expense	Current Budget	Income or Expenditures	Remaining Budget	Percent of Budget	
Supplies and Decorations					
Total	\$400.50	\$400.50	\$0.00	100%	7b
Carnival	\$19,655.08	\$19,509.06	\$146.02	99%	
Classroom Party Fund	\$2,822.44	\$2,822.44	\$0.00	100%	6b
FISD Music Festival	\$3,000.00	\$2,769.24	\$230.76	92%	16
Fun Run	\$250.00	\$250.00	\$0.00	100%	16
General	\$2,727.45	\$2,727.45	\$0.00	100%	6b
Teacher Donations	\$4,043.13	\$4,043.13	\$0.00	100%	6b
Total	\$6,770.58	\$6,770.58	\$0.00	100%	
School Store	\$2,130.88	\$2,130.88	\$0.00	100%	7b
School Supplies - EduKits	\$5,127.20	\$4,704.12	\$423.08	92%	7b
Watch DOGS	\$2,446.20	\$2,446.20	\$0.00	100%	7b
Bank Fee Service Charges	\$16.00	\$16.00	\$0.00	100%	16
Benevolence	\$0.00	\$0.00	\$0.00	0%	
Bonding/Liability Insurance	\$530.00	\$530.00	\$0.00	100%	16
Box Tops - School Purchases	\$1,518.00	\$1,430.96	\$87.04	94%	16
Carryover	\$3,000.00	\$0.00	\$3,000.00	0%	
Copy Paper	\$90.46	\$90.46	\$0.00	100%	16
Council Dues	\$75.00	\$75.00	\$0.00	100%	16
Credit Card Merchant Fees	\$141.95	\$141.95	\$0.00	100%	16
Cultural Arts/Reflections	\$38.42	\$38.42	\$0.00	100%	16
Family Fun Night	\$0.00	\$0.00	\$0.00	0%	
Field Day	\$14.64	\$14.64	\$0.00	100%	16
Fifth Grade Celebration	\$350.00	\$369.07	(\$19.07)	105%	16
Frisco Education Foundation Endowment	\$20,000.00	\$20,000.00	\$0.00	100%	10
Historian	\$108.21	\$108.21	\$0.00	100%	16
Hospitality	\$2,200.00	\$2,188.77	\$11.23	99%	16
Lifetime Membership	\$100.00	\$100.00	\$0.00	100%	16
Multi-Cultural Night	\$179.81	\$179.81	\$0.00	100%	16
Music Festival - Donation	\$0.00	\$0.00	\$0.00	0%	
Outdoor Classroom					
2007-2008	\$22,265.52	\$22,265.52	\$0.00	100%	16

19-Jun-10

Isbell Elementary School PTA
Budget vs Actual as of 6/30/2010
Fiscal Year - 2009-2010

	Current Budget	Income or Expenditures	Remaining Budget	Percent of
Expense				
2008-2009	\$19,735.00	\$19,735.00	\$0.00	100% 16
2009-2010	\$8,000.00	\$8,000.00	\$0.00	100% 16
Total	\$50,000.52	\$50,000.52	\$0.00	100% 16
PE Coach of the Month T-shirts	\$227.90	\$227.90	\$0.00	100% 16
Petty Cash	\$200.00	\$0.00	\$200.00	0%
Postage	\$74.79	\$79.94	(\$5.15)	107% 15
President	\$0.00	\$0.00	\$0.00	0%
Programs	\$5,221.71	\$5,221.71	\$0.00	100% 16
PTA Leadership Training	\$895.04	\$871.04	\$24.00	97% 16
PTA Manuals	\$15.00	\$15.00	\$0.00	100% 16
Publicity/Directory	\$1,000.00	\$1,000.00	\$0.00	100% 15
Reserves	\$18,054.27	\$0.00	\$18,054.27	0%
RISO Copier	\$220.00	\$147.61	\$72.39	67% 15
Scholarship	\$0.00	\$0.00	\$0.00	0%
Scoggins T-shirts	\$812.50	\$812.50	\$0.00	100% 16
Secretary	\$70.00	\$4.99	\$65.01	7% 16
Start-up Funds for New PTAs	\$336.00	\$336.00	\$0.00	100% 10
Storage Unit Rental	\$914.40	\$914.40	\$0.00	100% 14
TAKS Snacks	\$497.76	\$497.76	\$0.00	100% 16
Treasurer	\$133.95	\$133.95	\$0.00	100% 16
Volunteers	\$10.56	\$10.56	\$0.00	100% 16
Youth Protection	\$0.00	\$0.00	\$0.00	0%
Total Expense	\$149,249.27	\$126,959.69	\$22,289.58	85%

19-Jun-10

Isbell Elementary School PTA
End of Year Financial Report
Financial Report for 7/1/2009 through 6/30/2010

	Amount	Total	
Income & Expense - Beginning Balance		\$61,344.63	A
Income			
Book Fair			
General	\$19,317.34		
Copies	\$25.00		
Total	\$19,342.34		
Box Tops	\$1,517.93		
Carnival	\$10,437.00		
Fun Run	\$40,776.42		
Membership Dues - Local Portion	\$1,424.00		
Painless	\$1,682.50		
PTA Directory Ads	\$1,845.00		
School Store	\$2,905.26		
School Supplies - EduKits	\$4,935.00		
Watch DOGS	\$2,463.25		
Total Income		\$87,328.70	B
Expense			
Book Fair			
Copies	(\$24.52)		
Scholastic Book Fair Settlement	(\$14,536.27)		
Spring Donaton	(\$2,300.94)		
Spring Donation	(\$2,246.83)		
Supplies and Decorations	(\$400.50)		
Total	(\$19,509.06)		
Carnival	(\$2,822.44)		
Classroom Party Fund	(\$2,769.24)		
FISD Music Festival	(\$250.00)		
Fun Run			
General	(\$2,727.45)		
Teacher Donations	(\$4,043.13)		
Total	(\$6,770.58)		
School Store	(\$2,130.88)		
School Supplies - EduKits	(\$4,704.12)		
Watch DOGS	(\$2,446.20)		
Bank Fee Service Charges	(\$16.00)		
Bonding/Liability Insurance	(\$530.00)		
Box Tops - School Purchases	(\$1,430.96)		
Copy Paper	(\$90.46)		
Council Dues	(\$75.00)		
Credit Card Merchant Fees	(\$141.95)		
Cultural Arts/Reflections	(\$38.42)		
Field Day	(\$14.64)		
Fifth Grade Celebration	(\$369.07)		
Frisco Education Foundation Endowment	(\$20,000.00)		
Historian	(\$108.21)		
Hospitality	(\$2,188.77)		
Lifetime Membership	(\$100.00)		
Multi-Cultural Night	(\$179.81)		

19-Jun-10

Isbell Elementary School PTA
End of Year Financial Report
Financial Report for 7/1/2009 through 6/30/2010

	Amount	Total	
Expense			
Outdoor Classroom			
2007-2008	(\$22,265.52)		
2008-2009	(\$19,735.00)		
2009-2010	(\$8,000.00)		
Total	(\$50,000.52)		
PE Coach of the Month T-shirts	(\$227.90)		
Postage	(\$79.94)		
Programs	(\$5,221.71)		
PTA Leadership Training	(\$871.04)		
PTA Manuals	(\$15.00)		
Publicity/Directory	(\$1,000.00)		
RISO Copier	(\$147.61)		
Scoggins T-shirts	(\$812.50)		
Secretary	(\$4.99)		
Start-up Funds for New PTAs	(\$336.00)		
Storage Unit Rental	(\$914.40)		
TAKS Snacks	(\$497.76)		
Treasurer	(\$133.95)		
Volunteers	(\$10.56)		
Total Expense		(\$126,959.69)	C
Income & Expense - Ending Balance		\$21,713.64	D
Escrow - Beginning Balance		\$0.00	A
Escrow - State & National Dues			
Receipts - State & Nat'l Dues	\$2,128.00		
Payments - State & Nat'l Dues	(\$2,128.00)		
Total Escrow - State & National Dues		\$0.00	B
Escrow - Sales Tax			
Receipts - Sales Tax	\$128.06		
Payments - Sales Tax	(\$128.06)		
Total Escrow - Sales Tax		\$0.00	B
Escrow - Ending Balance		\$0.00	D

Beginning Balance (A)	\$ 61,344.63	**
Total Income (B)	\$ 87,328.70	
Total Expense (C)	\$ 126,959.69	
Ending Balance (D)	\$ 21,713.64	^^

**** Ties to 06/30/2009 Bank Statement Ending Balance**

^^ Ties to 06/30/2010 Bank Statement Ending Balance

19-Jun-10

Isbell Elementary School PTA
General Ledger Report by Category - Carnival
Fiscal Year - 2009-2010

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amount</u>	<u>Clear</u>	
Expense						
Carnival				\$2,822.44	Budget	
9	08/14/09	1501	Sam's Club - Annual Membership Renewal	(\$17.50)	Yes	9
311	02/26/10	1590	Reimbursement to Lori Sheehy for Carnival Supplies	(\$71.44)	Yes	9
335	03/25/10	1596	Mr. Bounce House - Bouncers for Carnival	(\$724.50)	Yes	8
336	03/25/10	1597	Bounce for Fun - Equipment for Carnival	(\$165.00)	Yes	8
337	03/25/10	1598	Coca Cola Enterprises - Drinks for Carnival	(\$255.20)	Yes	7
338	03/25/10	1599	Papa Murphy's - Pizza for Carnival	(\$450.00)	Yes	7
358	04/02/10	1609	Reimbursement to Rhonda Johnson for Carnival Concessions	(\$233.19)	Yes	7
371	04/14/10	1613	Frisco Independent School District - Carnival Copies	(\$48.80)	Yes	9
380	04/16/10	1617	The Curtis Grimes Band - Carnival Band	(\$500.00)	Yes	8
388	04/27/10	1618	Reimbursement to Rhonda Johnson for Carnival Concessions	(\$100.24)	Yes	7
389	04/27/10	1619	Reimbursement to Lori Sheehy for Carnival Water	(\$23.52)	Yes	7
400	05/07/10	1625	Reimbursement to Lee Ann Biavaschi for Carnival Prizes	(\$185.05)	Yes	5
413	05/11/10	1633	Frisco Independent School District - Carnival Copies	(\$48.00)	Yes	9
Total Carnival				(\$2,822.44)	To Date	
				\$0.00	Remaining	
Total Expense				(\$2,822.44)		

Line 5	\$ 185.05
Line 7	\$ 1,062.15
Line 8	\$ 1,389.50
Line 9	\$ 185.74

Isbell Elementary School PTA
General Ledger Report by Category - Fun Run
Fiscal Year - 2009-2010

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amount</u>	<u>Clear</u>	
Expense						
Fun Run: General				\$2,727.45	Budget	
192	10/27/09	1540	Reimbursement to Michael Piper for Fun Run - General - Four Scooters	(\$111.96)	Yes	5
193	10/27/09	1541	Reimbursement to Julee Williams for Fun Run - General - Safety Pins	(\$7.00)	Yes	9
209	11/06/09	0	Fun Run purchase of School Store items to be used as prizes	(\$45.75)	Yes	5
217	11/11/09	1545	On Demand Press - Fun Run Running Bibs and Pledge Books	(\$924.00)	Yes	9
218	11/11/09	1546	Reimbursement to Cara Mark for Fun Run Items (sticker copies, labels, bags, safety pins, markers)	(\$84.93)	Yes	9
229	11/17/09	1549	Reimbursement to Jamie Knight for Fun Run Items (candy, envelopes, stickers, prizes)	(\$1,055.91)	Yes	5
232	11/19/09	1553	Reimbursement to Kristi Perry for Fun Run Cups	(\$20.74)	Yes	9
244	12/01/09	1554	Reimbursement to Julee Williams for Fun Run Supplies (cups, iPod, six scooters)	(\$270.38)	Yes	5
245	12/01/09	1555	Reimbursement to Jamie Knight for Fun Run Prizes	(\$182.84)	Yes	5
277	01/12/10	1570	Reimbursement to Jamie Knight for Fun Run Supplies - Plates, Drinks, Jump Ropes	(\$23.94)	Yes	5
Total Fun Run: General				(\$2,727.45)	To Date	
				\$0.00	Remaining	
Fun Run: Teacher Donations				\$4,043.13	Budget	
259	12/10/09	1560	Isbell Elementary School - Fun Run Teacher Allocation	(\$4,043.13)	Yes	
Total Fun Run: Teacher Donations				(\$4,043.13)	To Date	
				\$0.00	Remaining	
Total Expense				(\$6,770.58)		

Line 5 \$ 1,690.78

Line 9 \$ 1,036.67