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Form **990-EZ**

**Short Form
Return of Organization Exempt From Income Tax**

OMB No 1545-1150

2009

**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 \$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.

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
 Terminated
 Amended return
 Application pending

C Name of organization
PTA North Carolina Congress Turner Creek Elementary School PTA

D Employer identification number
55-0870061

E Telephone number
919-363-0352

F Group Exemption Number ▶ **8535**

G Accounting Method: Cash Accrual
 Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

I Website: ▶ <http://turnercreekes.wcpss.net>

J Tax-exempt status (check only one) — 501(c) () ◀ (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 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 ▶ \$ **22,999**

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

1	Contributions, gifts, grants, and similar amounts received	1	1,501
2	Program service revenue including government fees and contracts	2	23,293
3	Membership dues and assessments	3	1,078
4	Investment income	4	135
5a	Gross amount from sale of assets other than inventory	5a	
5b	Less: cost or other basis and sales expenses	5b	
5c	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 type="checkbox"/>		
6a	Gross revenue (not including \$ _____ of contributions reported on line 1)	6a	
6b	Less: direct expenses other than fundraising expenses	6b	
6c	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	
7b	Less: cost of goods sold	7b	
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0
8	Other revenue (describe ▶ Fundraisers - Citipass, Spirit Nights, Spirit Wear, Frogapalooza)	8	-3,008
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	22,999
10	Grants and similar amounts paid (attach schedule)	10	8,643
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	1,618
16	Other expenses (describe ▶ Hospitality, programs, teacher/staff appreciation, character educ)	16	19,493
17	Total expenses. Add lines 10 through 16	17	29,754
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-6,755
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	25,511
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	18,756

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	25,511	22 18,756
23 Land and buildings		23
24 Other assets (describe ▶ _____)		24
25 Total assets	25,511	25 18,756
26 Total liabilities (describe ▶ _____)	0	26 0
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	25,511	27 18,756

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

Cat. No 106421

Form **990-EZ** (2009)

EXPENSES SCANNED DEC 23 2009

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99 14

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 <u>0</u>		
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 ▶ <u>0</u> ; section 4912 ▶ <u>0</u> ; section 4955 ▶ <u>0</u>		
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 ▶ <u>0</u>		
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ <u>0</u>		
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>N/A</u>		
42a	The organization's books are in care of ▶ <u>Pragna Thacker</u> Telephone no. ▶ <u>919-589-0120</u> Located at ▶ <u>310 Affinity Ln, Cary, North Carolina</u> ZIP + 4 ▶ <u>27519-5582</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 ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 <u>0</u>		
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

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign Here

▶ *Pragna Thacker* Signature of officer 1/11/10 Date

▶ **Pragna Thacker, Treasurer** Type or print name and title

Paid Preparer's Use Only

Preparer's signature ▶ _____ Date _____ Check if self-employed Preparer's identifying number (See instructions) _____

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

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.

OMB No. 1545-0047

2009

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

Name of the organization PTA North Carolina Congress Turner Creek Elementary School PTA	Employer identification number 55 : 0870061
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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 ▶ <input checked="" 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	11,357	11,345	17,891	2,579	43,172
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	0	85,450	100,751	100,561	66,407	353,169
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	0	96,807	112,096	118,452	68,986	396,341
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.)						396,341

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	0	96,807	112,096	118,452	68,986	396,341
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0	0	104	272	135	511
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	104	272	135	511
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	239	2,171	1,781	947	5866
13 Total support. (Add lines 9, 10c, 11, and 12.)						

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	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

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

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 ▶

PTA North Carolina Congress Turner Creek Elementary School PTA 55-0870061
Support schedule for IRS 990EZ Schedule A Part III

	<u>2009-2010</u>	<u>2008-2009</u>	<u>2007-2008</u>	<u>2006-2007</u>		
Gifts, grants, contributions & membership fees received						
Grants and Donations from 990 or 990-EZ, Part I, line 1	1,501	14,208	8,870	8,800		
Membership Fees received from 990 or 990-EZ, Part I, line 3	1,078	3,683	2,475	2,557		
990-EZ Schedule A, Part III, line 1	<u>2,579</u>	<u>17,891</u>	<u>11,345</u>	<u>11,357</u>	43,172	
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						
Fall Festival	707	4,768	6,042	8,465		
Frogapalooza	9,142	7,067	7,582	6,030		
Newsletter Ads	0	0	0	1,818		
Book Fair	10,478	10,595	0	12,821		
Flowers for Shade	0	0	0	1,842		
Food for Shade	0	0	0	16,471		
Sally Foster	0	0	14,609	0		
Great Western Reserve	0	10,196	0	0		
Original Works	0	7,808	12,196	0		
School Store	1,143	1,662	4,839	5,704		
Sprint Wear	5,379	10,276	14,195	7,143		
Citipass	24,242	21,568	17,057	13,525		
Cook Books	0	0	150	2,399		
Hockey Tickets	0	0	2,208	0		
Jump Zone	0	0	450	0		
Labels	1,733	0	190	0		
Agendas	0	4,331	2,610	2,105		
Pre-order Supplies	12,925	9,822	11,531	0		
Partnerships	0	0	0	60		
Other	0	4,890	0	0		
Tupperware	0	459	0	0		
Yearbook	659	7,119	7,092	7,067		
Line 2	<u>66,407</u>	<u>100,561</u>	<u>100,751</u>	<u>85,450</u>	353,169	
Line 6 – total of lines 1-5	<u>68,986</u>	<u>118,452</u>	<u>112,096</u>	<u>96,807</u>	396,341	
Gross income from interest, dividends, etc	Line 10a	135	272	104	0	511
Other incomes						
Sprint Nights	777	1,781	0	0		
Target	0	0	1,092	0		
Dinner Afre	0	0	90	0		
Food Lion	0	0	83	0		
Hams Teeter/Together in Education	0	0	268	239		
Chick Fila Night	0	0	326	0		
Johnny's Pizza Night	0	0	312	0		
No Fuss Donations	1,501	0	0	0		
Fall Fundraiser	4,205	0	0	0		
Spring Fundraiser	1,369	0	0	0		
Other	947	0	0	0		
Line 12	<u>8,799</u>	<u>1,781</u>	<u>2,171</u>	<u>239</u>	12,990	
TOTALS	<u>77,920</u>	<u>120,505</u>	<u>114,371</u>	<u>97,046</u>	409,842	

PTA North Carolina Congress Turner Creek Elementary School PTA

Account	Type	Date	Num	55-0870061 Name	Amount
Jul '09 - Jun 10					
6200 Teacher Grants	Check	08/21/09		2337 Susanne Sprague	\$150
	Check	08/21/09		2338 Kendra Carrabino	\$69
	Check	08/21/09		2339 Anne Geer	\$120
	Check	08/21/09		2340 Laura Cherry	\$150
	Check	08/21/09		2341 Kate Boone	\$150
	Check	08/21/09		2342 Rhonda Riggins	\$150
	Check	08/21/09		2343 Meg Lewis	\$150
	Check	08/28/09		2351 Kan Glenn	\$150
	Check	08/28/09		2352 Chen Suggs	\$135
	Check	08/28/09		2353 Sara Bowers	\$150
	Check	08/28/09		2354 Lon Archer	\$150
	Check	08/28/09		2355 Ann Barksdale	\$150
	Check	09/09/09		2360 Mandy Lockhart	\$150
	Check	09/09/09		2361 Stephanie Powell	\$150
	Check	09/09/09		2362 Dons Vello	\$150
	Check	09/09/09		2363 Becky Meekins	\$150
	Check	09/24/09		2373 Karen Beryman	\$150
	Check	09/24/09		2374 Marcia Misenheimer	\$150
	Check	09/24/09		2375 Janis Harr	\$150
	Check	09/30/09		2377 Sarah Paro	\$150
	Check	09/30/09		2378 Johnie Martin	\$120
	Check	09/30/09		2379 Kathy Hazel	\$150
	Check	10/07/09		2383 LeeAnn Hoskin	\$71
	Check	10/14/09		2384 Darlene Hays	\$149
	Check	10/14/09		2385 Anne Hams	\$150
	Check	10/14/09		2387 Ruth Pardue	\$57
	Check	10/27/09		2395 Amanda McGinnis	\$150
	Check	10/27/09		2396 Michelle McDaniel	\$150
	Check	10/27/09		2398 Denise Ricks	\$430
	Check	11/10/09		2409 Kelly Zolper	\$150
	Check	11/10/09		2408 Wanda Hanley	\$150
	Check	11/10/09		2402 Stacy Edwards	\$150
	Check	11/10/09		2403 Kelly Jones	\$127
	Check	11/17/09		2415 Angela Cosby	\$122
	Check	11/17/09		2416 Faithe Williams	\$98
	Check	11/17/09		2417 Sue Parent	\$137
	Check	11/17/09		2418 Chnstine Sawyer	\$86
	Check	11/17/09		2419 Lora Leigh Nash	\$145
	Check	11/17/09		2420 Terry Gervais	\$150
	Check	11/17/09		2421 Denise Heeks	\$110
	Check	11/17/09		2422 Kevin Whilden	\$150
	Check	11/17/09		2423 Amy Kleist	\$149
	Check	11/17/09		2424 Patty Dycus	\$150
	Check	11/17/09		2425 Jennifer Volker	\$150
	Check	11/17/09		2426 Laura Briggs	\$150
	Check	11/17/09		2427 Enn Phillips	\$84
	Check	11/17/09		2428 Lindsay Dalman	\$147
	Check	12/03/09		2436 Mary Ellen Leach	\$149
	Check	02/17/10		2460 Valene Everett	\$13
	Check	03/30/10		2469 Missy Laster	\$210
TOTAL - TEACHER GRANTS		Jul '09 - Jun 10			<u>\$7,077</u>

Name	Type	Date	Account	Amount
Jul '09 - Jun 10				
Wake County PTA Council	Check	10/07/09	4300 NC PTA dues	\$50
North Carolina PTA	Check	10/14/09	4200 National PTA Dues	\$686
North Carolina PTA	Check	10/14/09	4300 NC PTA dues	\$686
North Carolina PTA	Check	02/17/10	4200 National PTA Dues	\$72
North Carolina PTA	Check	02/17/10	4300 NC PTA dues	\$72
Jul '09 - Jun 10				<u>\$1,566</u>

TOTAL GRANTS AND SIMILAR AMOUNTS PAID LINE 10 \$8,643

CULTURAL ARTS PROGRAMS (Line 28a Details)

Reflections	\$40
Odyssey of the Mind	\$450
Total (Line 28a)	<u>\$490</u>

SCHOOL IMPROVEMENTS (Line 29a Details)

School Improvements	\$38
Fitness Track	\$2,852
Total (Line 29a)	<u>\$2,890</u>

Appreciation Lunches (Line 30a Details)

Lunches	\$1,695
Total (Line 30a)	<u>\$1,695</u>

OTHER PROGRAM SERVICES (Line 31a Details)

Book Club	\$220
Building & Grounds	\$136
Character Education	\$372
Chess Club	\$704
Field Day	\$357
Historian	\$58
Hospitality	\$177
Total (Line 31a)	<u>\$2,024</u>