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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

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.

Department of the Treasury
Internal Revenue Service

A For the 2009 calendar year, or tax year beginning July 1, 2009, and ending June 30, 2010

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization <u>PTA Florida Congress</u> <u>Red Bug Elementary School PTA</u> Number and street (or P.O. box, if mail is not delivered to street address) Room/suite <u>4000 Red Bug Lake Rd</u> City or town, state or country, and ZIP + 4 <u>Casselberry, FL 32707-6399</u>		D Employer identification number <u>59 214 7093</u>
		E Telephone number <u>407-746-8350</u>		F Group Exemption Number ▶ <u>2149</u>

• 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: ▶ N/A
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 ▶ \$

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

SCANNED DEC 10 2010

		Revenue		Expenses		Net Assets	
1	Contributions, gifts, grants, and similar amounts received		232.50				
2	Program service revenue including government fees and contracts		0				
3	Membership dues and assessments		462.00				
4	Investment income		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 type="checkbox"/>						
a	Gross revenue (not including \$ <u>232.50</u> of contributions reported on line 1)	6a	987.30				
b	Less: direct expenses other than fundraising expenses	6b	165.62				
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	821.68				
7a	Gross sales of inventory, less returns and allowances	7a	20075.51				
b	Less: cost of goods sold	7b	13161.13				
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	6914.38				
8	Other revenue (describe ▶ <u>OGDEN, UT</u>)	8	0				
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	8430.56				
10	Grants and similar amounts paid (attach schedule)	10	0				
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 ▶ <u>see attached schedule</u>)	16	13524.68				
17	Total expenses. Add lines 10 through 16	17	13524.68				
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-5094.12				
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	8735.85				
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	3641.73				

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	8735.85	3641.73
23	Land and buildings	0	0
24	Other assets (describe ▶)	0	0
25	Total assets	8735.85	3641.73
26	Total liabilities (describe ▶)	0	0
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	8735.85	3641.73

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

Cat No. 106421

Form **990-EZ** (2009)

P 25

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		<input checked="" type="checkbox"/>
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
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?		<input checked="" type="checkbox"/>
b	If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	<input type="checkbox"/>
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9	39a	<input checked="" type="checkbox"/>
b	Gross receipts, included on line 9, for public use of club facilities	39b	<input checked="" type="checkbox"/>
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ <input type="checkbox"/> ; section 4912 ▶ <input type="checkbox"/> ; section 4955 ▶ <input checked="" type="checkbox"/>		
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	40b	<input checked="" type="checkbox"/>
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 ▶ <input type="checkbox"/>		
d	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ <input checked="" type="checkbox"/>		
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.	40e	<input checked="" type="checkbox"/>
41	List the states with which a copy of this return is filed. ▶ <u>Florida</u>		
42a	The organization's books are in care of ▶ <u>Lisa McDonald</u> Telephone no. ▶ <u>407-388-0427</u> Located at ▶ <u>4131 Aldergate Place Winter Springs FL</u> ZIP + 4 ▶ <u>32708-5231</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)?	42b	<input checked="" type="checkbox"/>
	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.?	42c	<input checked="" type="checkbox"/>
	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 _____		
44	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ	44	<input checked="" type="checkbox"/>
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	45	<input checked="" type="checkbox"/>

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 | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 49a Did the organization make any transfers to an exempt non-charitable related organization? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| b If "Yes," was the related organization a section 527 organization? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
- 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 . . . ▶ _____

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

▶ Lisa McDonald Signature of officer 11-13-10 Date

▶ Lisa McDonald Type or print name and title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed <input type="checkbox"/>	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

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.")	N/A					
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 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.")	6034.44	8026.00	704.00	6014.00	462.00	32220.44
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	78678.54	74559.28	53802.45	43641.38	20075.51	270757.16
3 Gross receipts from activities that are not an unrelated trade or business under section 513	∅	∅	∅	∅	∅	∅
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	∅	∅	∅	∅	∅	∅
5 The value of services or facilities furnished by a governmental unit to the organization without charge	∅	∅	∅	∅	∅	∅
6 Total. Add lines 1 through 5	79312.98	75365.28	54506.45	44255.38	20537.51	273977.60
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	∅	∅	∅	∅	∅	∅
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	∅	∅	∅	∅	∅	∅
c Add lines 7a and 7b	79312.98	75365.28	54506.45	44255.38	20537.51	273977.60
8 Public support. (Subtract line 7c from line 6.)	∅	∅	∅	∅	∅	∅

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	79312.98	75365.28	54506.45	44255.38	20537.51	273977.60
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	∅	∅	∅	∅	∅	∅
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	∅	∅	∅	∅	∅	∅
c Add lines 10a and 10b	∅	∅	∅	∅	∅	∅
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	∅	∅	∅	∅	∅	∅
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)	∅	∅	∅	∅	∅	∅
13 Total support. (Add lines 9, 10c, 11, and 12)	79312.98	75365.28	54506.45	44255.38	20537.51	273977.60

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 ▶

**Red Bug Elementary PTA
EIN 59-2147093**

Schedule for Part 1 Line 6

	Skate Party	Total
Gross Receipts	\$987.30	\$987.30
Less: Contributions		
Gross Revenue	\$987.30	\$987.30
Less Direct Expenses	\$165.62	\$ 165.62
Net Income or (Loss)	\$ 821.68	\$821.68

Schedule Part 1 Line 16

Bank Charges	\$132.05
Clinic	\$341.92
Council Dues	\$50.00
Conference	\$697.20
Dividends	\$0.00
Fifth Grade Party	\$500.00
Hospitality/Teacher Appreciation	\$3,190.27
Insurance	\$546.00
Media Center	\$499.77
Scholarship	\$50.00
Mini Grant Program	\$1,947.10
Office Supplies	\$133.42
Reflections	\$225.00
Spirit Day	\$165.84
Sunshine	\$0.00
Super Scientist	\$0.00
School/Student Clubs	\$58.08
School Improvements/Gifts	\$4,988.03
Misc., Donations, etc.	\$0.00
Total Expenses	\$13,524.68

**Red Bug Elementary
Tax Prep 2009/2010**

Starting Balance \$8,735.85

	Gross	Cost		
Skate Party	\$ 987.30	\$ 165.62	\$ 821.68	
Misc. Donations	\$ 232.50	\$ -	\$ 232.50	
Revenue	\$ 1,219.80	\$ 165.62		\$ 1,054.18

Sales				
Fundraiser	\$ 3,374.00	\$ 23.52	\$ 3,350.48	
Fall Book Fair	\$ 6,754.06	\$ 6,782.37	\$ (28.31)	
Spring Book Fair	\$ 6,230.95	\$ 4,164.79	\$ 2,066.16	
T-Shirts	\$ 3,716.50	\$ 2,190.45	\$ 1,526.05	
	\$ 20,075.51	\$ 13,161.13		\$ 6,914.38
Membership				\$ 462.00
Total Revenue				\$17,166.41

Expenses	Actual
Bank Charges	\$ 132.05
Council Dues	\$ 50.00
Clinic	\$ 341.92
Conferences/Legislative	\$ 697.20
Dividends	\$ -
Fifth Grade Party	\$ 500.00
Hospitality/Teacher Appreciation	\$ 3,190.27
Insurance	\$ 546.00
Media Center	\$ 499.77
Scholarship	\$ 50.00
Mini Grant Program	\$ 1,947.10
Office Supplies	\$ 133.42
Reflections	\$ 225.00
Spirit Day	\$ 165.84
Sunshine	\$ -
Super Scientist	\$ -
School/Student Clubs	\$ 58.08
School Improvements/Gifts	\$ 4,988.03
Misc, Donation, & Change Drawers	<u>\$ -</u>

Total Expenses	\$13,524.68
Carry Over to 2010-2011	\$3,641.73

**Red Bug Elementary
Budget Proposal
2009/2010**

Balance On Hand \$ 8,735.85

Income	Budget
Fundraiser/Fall	\$ 7,000.00
Bookfair/Fall	\$ 3,000.00
Bookfair/Spring	\$ 2,000.00
Family Events/Programs	\$ 500.00
Membership - income only account	\$ 1,500.00
T-shirts	\$ 1,000.00
Miscellaneous/Donations	\$ 600.00
	\$ 24,335.85

Expenses	Budget
Bank Charges	\$ 200.00
Box tops/Lable Postage & Incentives	\$ 150.00
Clinic	\$ 400.00
Conferences/Legislative	\$ 1,500.00
Dividends	\$ 300.00
Fifth Grade Party	\$ 500.00
Hospitality/Teacher Appreciation	\$ 5,000.00
Insurance	\$ 546.00
Interim Contingency Fund Summer 09	\$ 600.00
Math Superstars	\$ 100.00
Media Center	\$ 500.00
Membership Dues/Scholarship	\$ 1,000.00
Mini Grant Program	\$ 4,000.00
Office Supplies	\$ 200.00
PRC	\$ 500.00
Programs	\$ 1,500.00
Red Bug Reads/RAP	\$ 100.00
Red Ribbon Week	\$ 350.00
Reflections	\$ 230.00
Spirit Day	\$ 500.00
Sunshine	\$ 100.00
Super Scientist	\$ 400.00
School Improvements/Gifts	\$ 3,000.00
Student/School Clubs	\$ 500.00
Misc, Donations, & Change Drawers	\$ 159.85
Next Year Carry Over	\$ 2,000.00
End of Year School Gift	TBD
	\$ 24,335.85

prepared by Lisa McDonald
11/12/2010

Approved by: _____
Second by: _____

**Red Bug Elementary
Budget Report
Period Ending May 29, 2010**

Beginning Balance On Hand **\$ 8,735.85**

Income	Chairperson	Budget	Actual	Variance	Comments
Fundraiser/Fall	Stephane	\$ 7,000 00	\$ 3,350 48	\$ 3,649 52	
Bookfair/Fall	Nancy	\$ 3,000 00	\$ (28 31)	\$ 3,028 31	
Bookfair/Spring	Nancy	\$ 2,000 00	\$ 2,086 16	\$ (66 16)	
Family Events/Programs		\$ 500 00	\$ 821 68	\$ (321 68)	
Membership - income only account	Raquel	\$ 1,500 00	\$ 1,155 00	\$ 345 00	
T-shirts	Laura	\$ 1,000 00	\$ 1,526 05	\$ (526 05)	
Miscellaneous/Donations		\$ 600 00	\$ 232 50	\$ 367 50	
		\$ 24,335 85	\$ 17,859 41	\$ 6,476 44	

Expenses	Chairperson	Budget	Actual	Balance Available	Comments
Bank Charges	Lisa	\$ 200 00	\$ 132 05	\$ 67 95	
Box Tops/Lable Postage & Incentives	Cathy Gould	\$ 150 00	\$ -	\$ 150 00	
Clinic		\$ 400 00	\$ 341 92	\$ 58 08	
Conferences/Legislative		\$ 1,500 00	\$ 697 20	\$ 802 80	
Dividends		\$ 300 00	\$ -	\$ 300 00	
Fifth Grade Party		\$ 500 00	\$ 500 00	\$ -	
Hospitality/Teacher Appreciation		\$ 5,000 00	\$ 3,180 27	\$ 1,809 73	
Insurance		\$ 546 00	\$ 546 00	\$ -	
Interim Contingency Fund Summe 10		\$ 600 00	\$ -	\$ 600 00	
Math Superstars		\$ 100 00	\$ -	\$ 100 00	
Media Center		\$ 500 00	\$ 499 77	\$ 0 23	
Membership Dues/Scholarship	Raquel	\$ 1,000 00	\$ 793 00	\$ 207 00	231 members/County Dues & Donation
Mini Grant Program	Angela	\$ 4,000 00	\$ 1,947 10	\$ 2,052 90	
Office Supplies		\$ 200 00	\$ 133 42	\$ 66 58	
PRC		\$ 500 00	\$ -	\$ 500 00	
Programs		\$ 1,500 00	\$ -	\$ 1,500 00	
Red Bug Reads/RAP		\$ 100 00	\$ -	\$ 100 00	
Red Ribbon Week	Bethann	\$ 350 00	\$ -	\$ 350 00	
Reflections		\$ 230 00	\$ 225 00	\$ 5 00	
Sprint Day	Bethann	\$ 500 00	\$ 165 84	\$ -	
Sunshine		\$ 100 00	\$ -	\$ 100 00	
Super Scientist		\$ 400 00	\$ -	\$ 400 00	
School/Student Clubs		\$ 500 00	\$ 58 08	\$ 441 92	
School Improvements/Gifts		\$ 3,000 00	\$ 2,988 03	\$ 11 97	
Misc, Donation, & Change Drawers		\$ 159 85	\$ -	\$ 159 85	
Next Year Carry Over	Lisa	\$ 2,000 00	\$ 2,000 00	\$ -	
End of Year School Gift		\$ -	\$ -	\$ -	
		\$ 24,335 85	\$ 14,217 68	\$ 10,118 17	

New Balance on Hand **\$ 3,641.73**

**Red Bug Elementary PTA
EIN 59-2147093**

Schedule for Part 1 Line 6

	Skate Party	Total
Gross Receipts	\$987.30	\$987.30
Less: Contributions		
Gross Revenue	\$987.30	\$987.30
Less Direct Expenses	\$165.62	\$ 165.62
Net Income or (Loss)	\$ 821.68	\$821.68

Schedule Part 1 Line 16

Bank Charges	\$132.05 /
Clinic	\$341.92 3
Council Dues	\$50.00 2
Conference	\$697.20 2
Dividends	\$0.00 3
Fifth Grade Party	\$500.00 /
Hospitality/Teacher Appreciation	\$3,190.27 3
Insurance	\$546.00 /
Media Center	\$499.77 /
Scholarship	\$50.00 /
Mini Grant Program	\$1,947.10 /
Office Supplies	\$133.42 /
Reflections	\$225.00 /
Spirit Day	\$165.84 /
Sunshine	\$0.00 /
Super Scientist	\$0.00 /
School/Student Clubs	\$58.08 /
School Improvements/Gifts	\$4,988.03 /
Misc., Donations, etc.	\$0.00 /
Total Expenses	\$13,524.68

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used for
taxes*