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Short Form
Return of Organization Exempt From Income Tax

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

A For the 2009 calendar year, or tax year beginning		July 1	, 2009, and ending	June 30	, 20 10
<input type="checkbox"/> 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		C Name of organization Cherry Creek School District Parent Teacher- Fox Hollow PTO Number and street (or P O box, if mail is not delivered to street address) Room/suite 6363 S. Waco St City or town, state or country, and ZIP + 4 Aurora, CO 80016		D Employer identification number 84-1595506 E Telephone number 720-886-8700 F Group Exemption Number ► 7207	

• 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: ► foxhollowelem.com

H Check ► if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

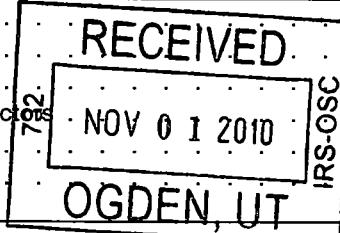
J Tax-exempt status (check only one) — 501(c) () ► (insert no) 4947(a)(1) or 527

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 ► \$ 93,840.09

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 14,819.15
	2 Program service revenue including government fees and contracts	2 6,285.25
	3 Membership dues and assessments	3
	4 Investment income	4
	5a Gross amount from sale of assets other than inventory	5a
	b Less: cost or other basis and sales expenses	5b
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c
	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 \$ _____ of contributions reported on line 1)	6a 72,735.69
	b Less: direct expenses other than fundraising expenses	6b 20,519.59
	c Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c 52,216.10
	7a Gross sales of inventory, less returns and allowances	7a
	b Less: cost of goods sold	7b
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	
	8 Other revenue (describe ► _____)	8
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 ►	9 73,320.5
Expenses	10 Grants and similar amounts paid (attach schedule)	10 56,128.51
	11 Benefits paid to or for members	11
	12 Salaries, other compensation, and employee benefits	12
	13 Professional fees and other payments to independent contractors	13
	14 Occupancy, rent, utilities, and maintenance	14
	15 Printing, publications, postage, and shipping	15 13154.08
	16 Other expenses (describe ► _____)	16 3043.08
	17 Total expenses. Add lines 10 through 16 ►	17 72325.67
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18 994.83
	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 7209.99
	20 Other changes in net assets or fund balances (attach explanation)	20
	21 Net assets or fund balances at end of year. Combine lines 18 through 20 ►	21 8204.82



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	7209.99	22 8204.82
23 Land and buildings		23
24 Other assets (describe ► _____)		24
25 Total assets	7209.99	25 8204.82
26 Total liabilities (describe ► _____)		26
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	7209.99	27 8204.82

Part III Statement of Program Service Accomplishments (See the instructions for Part III.)

What is the organization's primary exempt purpose?

What is the organization's primary exempt purpose? _____
Describe what was achieved in carrying out the organization's exempt purposes. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

Expenses

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

28	Elementary and Secondary Education Allocate Funds to provide Teacher aids for all grade levels at Fox Hollow Elementary school. Aids enhance the educational experience and support learning for all students at Fox Hollow (Approximately 820 Students) (Grants \$ 30,000) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>	28a	30,000
29	Elementary and Secondary Education provide support for technology, media and integrated arts at Fox Hollow Elementary. Provides support for teachers to enhance their instructions for all students at fox Hollow. (approximately 905 students and staff) (Grants \$ 10,696.07) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>	29a	10,696.07
30	Elementary and Secondary Education- assemblies provide entertaining and instructive content to students on various topics. Designed to enhance classroom instruction as well as motivate students to learn in different ways. Provides 6 assemblies for all grades (approximately 820 students) (Grants \$ 2,378) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>	30a	2,378
31	Other program services (attach schedule) (Grants \$) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>	31a	14,173.08
32	Total program service expenses (add lines 28a through 31a) ► <input type="checkbox"/>	32	57,247.15

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-.)	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
Kimberly Armitage	Present- 8	0	0	0
6363 S. Waco St. Aurora, Co 80016				
Leah Camper	1st VP - 6	0	0	0
6363 S. Waco St. Aurora, Co 80016				
Marnie Brockamp	2nn VP-4	0	0	0
6363 S. Waco St. Aurora, Co 80016				
Babette Hanson	3rd VP - 4	0	0	0
6363 S. Waco St. Aurora, Co 80016				
Barb Boushele	4th Vp - 4	0	0	0
6363 S. Waco St. Aurora, Co 80016				
Jeleta Gollazzi	5th vp - 2	0	0	0
6363 S. Waco St. Aurora, Co 80016				
Christine Baxter	Treasurer- 6	0	0	0
6363 S. Waco St. Aurora, Co 80016				
Candie Schaals	Secretary- 4	0	0	0
6363 S. Waco St. Aurora, Co 80016				
Jamie Thomas	Director of Gaming - 1	0	0	0
6363 S. Waco St. Aurora, Co 80016				

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	33	✓
34 Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes	34	✓
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.	35a	✓
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?	35b	✓
b If "Yes," has it filed a tax return on Form 990-T for this year?	36	
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	
a Enter amount of political expenditures, direct or indirect, as described in the instructions. ► 37a	37b	✓
b Did the organization file Form 1120-POL for this year?	38a	✓
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?	38b	
b If "Yes," complete Schedule L, Part II and enter the total amount involved	39a	
39 Section 501(c)(7) organizations. Enter:	39b	
a Initiation fees and capital contributions included on line 9	40a	
b Gross receipts, included on line 9, for public use of club facilities	40b	✓
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ► _____ ; section 4912 ► _____ ; section 4955 ► _____	40c	
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	40d	
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 ► _____	40e	✓
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ► _____		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.		
41 List the states with which a copy of this return is filed. ► _____		
42a The organization's books are in care of ► _____ Telephone no. ► _____ Located at ► _____	42b	✓
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)?	42c	✓
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	44	✓
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	✓

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

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."

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

Sign
Here

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

→ Quee

10/20/10

**Paid
Preparer's
Use Only**

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

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

Employer identification number

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 <input type="checkbox"/> Type I	b <input type="checkbox"/> Type II	c <input type="checkbox"/> Type III—Functionally integrated	d <input type="checkbox"/> 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? _____	<input type="checkbox"/>
(ii) A family member of a person described in (i) above? _____	<input type="checkbox"/>
(iii) A 35% controlled entity of a person described in (i) or (ii) above? _____	<input type="checkbox"/>
- h Provide the following information about the supported organization(s).

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

(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
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 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 33½% support test—2009. If the organization did not check the box on line 13, and line 14 is 33½% or more, check this box and stop here . The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
b 33½% support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33½% or more, check this box and stop here . The organization qualifies as a publicly supported organization ► <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	0	14,308	15,068	14,891	44,609
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	124,516	123,358	121,499	72,528	78,948	645,895
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	00	0	0	0	0	0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	00	0	0	0	0
6 Total. Add lines 1 through 5	124,516	123,358	135,807	87,596	93,840	690,328
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						
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	124,516	132,358	135,807	87,596	93,840	690,328
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.)						690,328
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	100	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	100	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17		%
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 ► <input checked="" type="checkbox"/>			
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 ► <input type="checkbox"/>			
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► <input type="checkbox"/>			

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.

SCHEDULE G
(Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

OMB No 1545-0047

2009

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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.

Name of the organization

Employer identification number

84 |

1595506

Cherry Creek School District Parent Teacher - Fox Hollow PTO

Fundraising Activities: Complete if the organization has them.

Part I General Activities. Complete if the organization answered "Yes" to Form 990-EZ, Part IV, line 11.

Form 990-EZ filers are not required to complete this part.

1 Indicate whether the orga

- 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.

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 Entertainment boc (event type)	(b) Event #2 Carnival (event type)	(c) Other events Auction etc. (total number)	(d) Total events (add col (a) through col (c))
Revenue				
1 Gross receipts	15,485	13,900	23,000	52,385
2 Less: Charitable contributions				
3 Gross income (line 1 minus line 2)				
Direct Expenses				
4 Cash prizes				
5 Noncash prizes				
6 Rent/facility costs				
7 Food and beverages				
8 Entertainment				
9 Other direct expenses	7,749	4,885	11,150	28,601
10 Direct expense summary. Add lines 4 through 9 in column (d) ►				(0)
11 Net income summary. Combine line 3, column (d), and line 10 ►				28,601

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	3,321	0	0	3,321
Direct Expenses				
2 Cash prizes	490	0	0	490
3 Noncash prizes	365	0	0	365
4 Rent/facility costs				
5 Other direct expenses	151.27			151.27
6 Volunteer labor	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	
7 Direct expense summary. Add lines 2 through 5 in column (d) ►				(1,006.27)
8 Net gaming income summary. Combine line 1, column d, and line 7 ►				2,314.73

	Yes	No
9 Enter the state(s) in which the organization operates gaming activities:		
a Is the organization licensed to operate gaming activities in each of these states?	9a	✓
b If "No," explain: ----- -----		
10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? b If "Yes," explain: ----- -----	10a	✓
11 Does the organization operate gaming activities with nonmembers?	11	✓
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?	12	✓

13 Indicate the percentage of gaming activity operated in:

- a The organization's facility
- b An outside facility

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ►

Address ►

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?

- 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 ►

Gaming manager compensation ► \$

Description of services provided ►

Director/officer

Employee

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?

- 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 ► \$

15a

✓

17a

✓

Fox Hollow PTO 2010
Budget 2009/2010
July 2009 through June 2010

	Jul '09 - Jun...	Budget	\$ Over Bud...	% of Budget	Jul '09 - Jun...	YTD Budget	\$ Over Bud...	% of Budget	Annual Bud...
Income									
Academic Support Pledge Income	1,302.50	6,000.00	4,398.04	73.1%	1,302.50	6,000.00	4,388.04	73.1%	6,000.00
Auction Income	10,398.04	2,500.00	821.00	132.8%	3,321.00	2,500.00	821.00	132.8%	2,500.00
Bingo Income	3,321.00	1,700.00	343.20	120.2%	2,043.20	1,700.00	343.20	120.2%	1,700.00
Box Tops Income	2,043.20	1,200.00	-325.00	72.9%	875.00	1,200.00	-325.00	72.9%	1,200.00
Brick Income	875.00	13,000.00	900.00	106.9%	13,900.00	13,000.00	900.00	106.9%	13,000.00
Carnival Income	13,900.00	400.00	-314.95	21.3%	88.05	400.00	-314.95	21.3%	400.00
Cartridges for Kids Income	85.05	3,210.00	870.00	137.2%	3,210.00	3,240.00	870.00	137.2%	3,240.00
Directory Income	3,210.00	12,400.00	212.00	101.7%	12,612.00	12,400.00	212.00	101.7%	12,400.00
Edukits Income	12,612.00	17,000.00	-1,155.00	93.2%	15,845.00	17,000.00	-1,155.00	93.2%	17,000.00
Entertainment Books Income	15,845.00	6,000.00	-4,932.25	17.5%	1,047.75	6,000.00	-4,932.25	17.5%	6,000.00
Fox Trotter Income	1,047.75	3,691.28	0.00	0.00	3,691.28	752.50	0.00	0.00	752.50
Library, Specials, Tech Income	752.50	497.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Monster Mash Income	497.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Movie Night Income	0.00	15,000.00	-11,979.00	20.1%	3,021.00	15,000.00	-11,979.00	20.1%	15,000.00
muffins mom / Donuts Dad	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pledge Drive Income	3,021.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
preschool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Preschool Income	2,952.12	2,281.75	0.00	0.00	2,952.12	2,281.75	0.00	0.00	0.00
PTO general Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PTO Program Pledge Income	2,281.75	6,000.00	-1,733.00	71.1%	4,267.00	6,000.00	-1,733.00	71.1%	6,000.00
Raffle Income	4,267.00	890.00	6,000.00	-2,010.00	66.5%	3,990.00	6,000.00	-2,010.00	66.5%
Spirit Wear Income	890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Teacher Grants Pledge Income	3,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
trash bags Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wellness Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Yearbook Income	6,867.00	6,000.00	867.00	114.5%	6,867.00	6,000.00	867.00	114.5%	6,000.00
Total Income	93,840.09	99,540.00	-5,699.91	94.3%	93,840.09	99,540.00	-5,699.91	94.3%	99,540.00
Expense									
5th grade commencement	0.00	1,200.00	-1,200.00	0.0%	0.00	1,200.00	-1,200.00	0.0%	1,200.00
Adademic Support Pledge Expense	0.00	40,000.00	-40,000.00	0.0%	0.00	40,000.00	-40,000.00	0.0%	40,000.00
Assembly expense	2,378.00	3,900.00	-1,522.00	61.0%	2,378.00	3,900.00	-1,522.00	61.0%	3,900.00
Auction Expense	494.77	1,000.00	-505.23	49.5%	494.77	1,000.00	-505.23	49.5%	1,000.00
Bank Charges	63.70	500.00	-436.30	12.7%	63.70	500.00	-436.30	12.7%	500.00
Bingo Expense	641.27	150.00	491.27	427.5%	641.27	150.00	491.27	427.5%	150.00
Board Expenses (PTO mrr)	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%	200.00
Box Tops Expense	273.00	222.00	51.00	123.0%	273.00	222.00	51.00	123.0%	222.00
Bulletin Board	4,885.00	3,500.00	-1,385.00	139.6%	4,885.00	3,500.00	-1,385.00	139.6%	3,500.00
Carnival Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cartridges for kids expense	0.00	125.00	-125.00	0.0%	0.00	125.00	-125.00	0.0%	125.00
CCSD	1,554.66	3,000.00	-188.07	93.7%	1,554.66	3,000.00	-188.07	93.7%	3,000.00
Copies And Distribution	2,811.93	12,200.00	-1,543.44	87.3%	2,811.93	12,200.00	-1,543.44	87.3%	12,200.00
Directory Expense	10,656.56	8,100.00	-350.50	95.7%	7,749.50	8,100.00	-350.50	95.7%	8,100.00
Entertainment Book Expense	7,749.50	1,200.00	297.97	124.8%	1,497.97	1,200.00	297.97	124.8%	1,200.00
Fox Trotters Expense	1,497.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Support Pledge Expense	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
Health and safety	0.00	4,000.00	-4,000.00	0.0%	0.00	4,000.00	-4,000.00	0.0%	4,000.00
Libr, Spec, Tech Pledge Expense	0.00	75.00	-75.00	0.0%	0.00	75.00	-75.00	0.0%	75.00
Marquee Letters/etc.	522.16	500.00	22.16	104.4%	522.16	500.00	22.16	104.4%	500.00
Monster Mash expense	0.00	250.00	-250.00	0.0%	0.00	250.00	-250.00	0.0%	250.00
Movie Night expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fox Hollow PTO 2010
Budget 2009/2010
July 2009 through June 2010

	<u>Jul '09 - Jun...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>	<u>Jul '09 - Jun...</u>	<u>YTD Budget</u>	<u>\$ Over Bud...</u>	<u>% of Budget</u>	<u>Annual Bud...</u>
muffins mom/ donuts dad	0.00	2,000.00	-2,000.00	0.0%	0.00	2,000.00	-2,000.00	0.0%	2,000.00
N.E.S.T.	0.00	350.00	-350.00	0.0%	0.00	350.00	-350.00	0.0%	350.00
Parents Council	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
Pledge drive expense	0.00				33,189.23				
Preschool expense	33,189.23								
PTO general expense	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
PTO points	0.00								
PTO Program Pledge Expense	0.00	500.00	-500.00	0.0%	0.00	500.00	-500.00	0.0%	500.00
Raffle Expense	-1.00								
Reconciliation Discrepancies	5,129.90	2,500.00	2,629.90	205.2%	5,129.90	2,500.00	2,629.90	205.2%	2,500.00
Spirit Wear Expense	0.00								
Supplies	665.08	300.00	365.08	221.7%	665.08	300.00	365.08	221.7%	300.00
Teacher Appreciation	10,696.07	2,500.00	8,196.07	427.8%	10,696.07	2,500.00	8,196.07	427.8%	2,500.00
Teacher Grant Pledge Expense	4,039.20	2,000.00	2,039.20	202.0%	4,039.20	2,000.00	2,039.20	202.0%	2,000.00
Trash Bags Expense	0.00								
wellness expense	5,598.26	6,000.00	-401.74	93.3%	5,598.26	6,000.00	-401.74	93.3%	6,000.00
Year book expense									
Total Expense	92,845.26	97,822.00	-4,976.74	94.9%	92,845.26	97,822.00	-4,976.74	94.9%	97,822.00
Net Income	994.83	1,718.00	-723.17	57.9%	994.83	1,718.00	-723.17	57.9%	1,718.00