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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>B</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.	<b>C</b> Name of organization <b>EVERETT VIEW RIDGE PTA 7.3.50</b>		<b>D</b> Employer identification number <b>91-1095591</b>
		Number and street (or P O box, if mail is not delivered to street address) Room/suite <b>2003 65TH AVENUE WEST</b>		<b>E</b> Telephone number <b>425-385-5400</b>
		City or town, state or country, and ZIP + 4 <b>TACOMA, WA 98466-6215</b>		<b>F</b> Group Exemption Number ▶ <b>N/A</b>

• 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) ( 3 ) ◀ (insert no.)  4947(a)(1) or  527

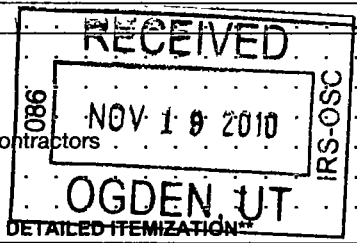
**H** Check  if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

**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 ▶ \$ **22181.31**

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

Expenses	<b>1</b> Contributions, gifts, grants, and similar amounts received . . . . .	<b>1</b>	<b>2643.78</b>
	<b>2</b> Program service revenue including government fees and contracts . . . . .	<b>2</b>	<b>9728.22</b>
	<b>3</b> Membership dues and assessments . . . . .	<b>3</b>	<b>2072.00</b>
	<b>4</b> Investment income . . . . .	<b>4</b>	<b>117.31</b>
	<b>5a</b> Gross amount from sale of assets other than inventory . . . . .	<b>5a</b>	<b>0</b>
	<b>b</b> Less: cost or other basis and sales expenses . . . . .	<b>5b</b>	<b>0</b>
	<b>c</b> Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) . . . . .	<b>5c</b>	<b>0</b>
	<b>6</b> Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here <input type="checkbox"/>		
	<b>a</b> Gross revenue (not including \$ <u>0</u> of contributions reported on line 1) . . . . .	<b>6a</b>	<b>59098.92</b>
	<b>b</b> Less: direct expenses other than fundraising expenses . . . . .	<b>6b</b>	<b>29399.08</b>
	<b>c</b> Net income or (loss) from special events and activities (Subtract line 6b from line 6a) . . . . .	<b>6c</b>	<b>29699.84</b>
	<b>7a</b> Gross sales of inventory, less returns and allowances . . . . .	<b>7a</b>	<b>5604.22</b>
	<b>b</b> Less: cost of goods sold . . . . .	<b>7b</b>	<b>5446.13</b>
	<b>c</b> Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) . . . . .	<b>7c</b>	<b>158.09</b>
	<b>8</b> Other revenue (describe ▶ <b>**SEE ATTACHMENT FOR DETAILED ITEMIZATION**</b> ) . . . . .	<b>8</b>	<b>12607.28</b>
	<b>9</b> <b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 . . . . .	<b>9</b>	<b>57026.52</b>
	<b>10</b> Grants and similar amounts paid (attach schedule) . . . . .	<b>10</b>	<b>10049.83</b>
<b>11</b> Benefits paid to or for members . . . . .	<b>11</b>	<b>0</b>	
<b>12</b> Salaries, other compensation, and employee benefits . . . . .	<b>12</b>	<b>0</b>	
<b>13</b> Professional fees and other payments to independent contractors . . . . .	<b>13</b>	<b>0</b>	
<b>14</b> Occupancy, rent, utilities, and maintenance . . . . .	<b>14</b>	<b>0</b>	
<b>15</b> Printing, publications, postage, and shipping . . . . .	<b>15</b>	<b>1948.31</b>	
<b>16</b> Other expenses (describe ▶ <b>**SEE ATTACHMENT FOR DETAILED ITEMIZATION**</b> ) . . . . .	<b>16</b>	<b>38415.52</b>	
<b>17</b> <b>Total expenses.</b> Add lines 10 through 16 . . . . .	<b>17</b>	<b>50413.66</b>	
<b>18</b> Excess or (deficit) for the year (Subtract line 17 from line 9) . . . . .	<b>18</b>	<b>6612.86</b>	
<b>19</b> 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) . . . . .	<b>19</b>	<b>30011.00</b>	
<b>20</b> Other changes in net assets or fund balances (attach explanation) . . . . .	<b>20</b>	<b>464.85</b>	
<b>21</b> Net assets or fund balances at end of year. Combine lines 18 through 20 . . . . .	<b>21</b>	<b>37088.71</b>	



### 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
<b>22</b> Cash, savings, and investments . . . . .	<b>33790</b>	<b>42597.95</b>
<b>23</b> Land and buildings . . . . .	<b>0</b>	<b>0</b>
<b>24</b> Other assets (describe ▶ ) . . . . .	<b>0</b>	<b>0</b>
<b>25</b> <b>Total assets</b> . . . . .	<b>33790</b>	<b>42597.95</b>
<b>26</b> <b>Total liabilities</b> (describe ▶ <b>**SEE ATTACHMENT FOR DETAILS**</b> ) . . . . .	<b>3779</b>	<b>5506.32</b>
<b>27</b> <b>Net assets or fund balances</b> (line 27 of column (B) must agree with line 21) . . . . .	<b>30011</b>	<b>37091.63</b>

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

Cat No 106421

Form **990-EZ** (2009)

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

		Yes	No
<b>33</b>	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity . . . . .		✓
<b>34</b>	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes . . . . .	✓	
<b>35</b>	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.		
<b>a</b>	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>b</b>	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		✓
<b>36</b>	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 . . . . .		✓
<b>37a</b>	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ <b>37a</b> <u>0</u>		
<b>b</b>	Did the organization file <b>Form 1120-POL</b> for this year? . . . . .		✓
<b>38a</b>	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>b</b>	If "Yes," complete Schedule L, Part II and enter the total amount involved . . . . .	<b>38b</b> <u>N/A</u>	
<b>39</b>	Section 501(c)(7) organizations. Enter:		
<b>a</b>	Initiation fees and capital contributions included on line 9 . . . . .	<b>39a</b> <u>N/A</u>	
<b>b</b>	Gross receipts, included on line 9, for public use of club facilities . . . . .	<b>39b</b> <u>N/A</u>	
<b>40a</b>	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ <u>N/A</u> ; section 4912 ▶ <u>N/A</u> ; section 4955 ▶ <u>N/A</u>		
<b>b</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 . . . . .		✓
<b>c</b>	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>		
<b>d</b>	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization . . . . . ▶ <u>0</u>		
<b>e</b>	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. . . . .		✓
<b>41</b>	List the states with which a copy of this return is filed. ▶ <u>N/A</u>		
<b>42a</b>	The organization's books are in care of ▶ <u>Rhonda Bennett Doran, PTA Treasurer</u> Telephone no. ▶ <u>425-385-5400</u> Located at ▶ <u>View Ridge Elementary School, 202 Alder Street, Everett WA 98203</u> ZIP + 4 ▶ <u>98203-3235</u>		
<b>b</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 <b>Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts</b> .		
<b>c</b>	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: ▶ _____		
<b>43</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year . . . . . ▶ <u>43</u>		
<b>44</b>	Did the organization maintain any donor advised funds? If "Yes," Form 990 must be completed instead of Form 990-EZ . . . . .		✓
<b>45</b>	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
<b>NONE; ALL OFFICERS ARE UNPAID VOLUNTEERS</b>				

f Total number of other employees paid over \$100,000 . . . . ▶ 0

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
<b>NONE</b>		

d Total number of other independent contractors each receiving over \$100,000 . . . ▶ 0

**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

▶ Rhonda Bennett Doran Signature of officer      ▶ 11/14/2010 Date

▶ **RHONDA BENNETT DORAN, VIEW RIDGE PTA 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



**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
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .						
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .						
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .						
<b>4 Total.</b> Add lines 1 through 3 . . . . .						
<b>5</b> 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) . . . . .						
<b>6 Public support.</b> 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
<b>7</b> Amounts from line 4 . . . . .						
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .						
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .						
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .						
<b>11 Total support.</b> Add lines 7 through 10 . . . . .						
<b>12</b> Gross receipts from related activities, etc. (see instructions) . . . . .					<b>12</b>	
<b>13 First five years.</b> 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 <b>stop here</b> . . . . .						<input type="checkbox"/>

**Section C. Computation of Public Support Percentage**

<b>14</b> Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f)) . . . . .	<b>14</b>	%
<b>15</b> Public support percentage from 2008 Schedule A, Part II, line 14 . . . . .	<b>15</b>	%
<b>16a 33 1/3 % support test—2009.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and <b>stop here</b> . The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>b 33 1/3 % support test—2008.</b> 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 <b>stop here</b> . The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>17a 10%-facts-and-circumstances test—2009.</b> 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 <b>stop here</b> . 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>b 10%-facts-and-circumstances test—2008.</b> 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 <b>stop here</b> . 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>18 Private foundation.</b> 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
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .	3157	4228	7035	7014	4716	26150
<b>2</b> 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 . . . . .	79339	85670	82486	91019	87039	425553
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 . . . . .	0	0	0	0	0	0
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .	0	0	0	0	0	0
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .	0	0	0	0	0	0
<b>6 Total.</b> Add lines 1 through 5 . . . . .	82496	89898	89521	98033	91755	451703
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .	0	0	0	0	0	0
<b>b</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
<b>c</b> Add lines 7a and 7b . . . . .	0	0	0	0	0	0
<b>8 Public support.</b> (Subtract line 7c from line 6.) . . . . .						451703

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
<b>9</b> Amounts from line 6 . . . . .	82496	89898	89521	98033	91755	451703
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .	95	84	147	113	117	556
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .	0	0	0	0	0	0
<b>c</b> Add lines 10a and 10b . . . . .	95	84	147	113	117	556
<b>11</b> 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
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .	0	0	0	0	0	0
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . . .	82591	89982	89668	98146	91872	452259

**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**

<b>15</b> Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f)) . . . . .	15	%
<b>16</b> Public support percentage from 2008 Schedule A, Part III, line 15 . . . . .	16	%

**Section D. Computation of Investment Income Percentage**

<b>17</b> Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f)) . . . . .	17	%
<b>18</b> 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 ►



**PART 1: REVENUE, EXPENSES, AND NET ASSETS**

LINE 1		\$1,140.90
		\$646.80
		\$481.65
	PRIVATE DONATIONS REC'D	\$374.43
	TOTAL	\$2,643.78
LINE 2	REVENUE FROM BOOK FAIRS	\$7,180.72
	REVENUE FROM BOOK EXCHANGE	\$73.50
	AQUASOX READING PROG. REVENUE	\$1,854.00
	REFLECTIONS ART WORKSHOPS	\$620.00
	TOTAL	\$9,728.22
LINE 3	MEMBERSHIP DUES REC'D	\$2,072.00
LINE 4	INTEREST INCOME (CHECKING)	\$117.31
LINE 5		\$0.00
LINE 6a	FALL FUNDRAISER SALES	\$47,579.35
	COUNSELOR'S HOLIDAY FUND	\$335.00
	MAMA MIA READ & FEED DINNER	\$1,515.30
	CARNIVAL PROCEEDS	\$6,635.27
	CARNIVAL BASKET TICKET SALES	\$3,034.00
	TOTAL	\$59,098.92
LINE 6b	FALL FUNDRAISER EXPENSES	\$25,166.63
	COUNSELOR'S HOLIDAY FUND	\$335.00
	MAMA MIA DINNER EXPENSES	\$661.46
	CARNIVAL EXPENSES	\$3,235.99
	TOTAL	\$29,399.08
LINE 6c	6a	\$59,098.92
	6b	-\$29,399.08
	TOTAL	\$29,699.84
LINE 7a	SCHOOL STORE SALES	\$1,852.65
	POPCORN FRIDAY SALES	\$971.67
	BALLOON SALES	\$9.50
	LOGO WEAR SALES	\$2,293.00
	HOLIDAY STORE PROCEEDS	\$477.40
	TOTAL	\$5,604.22

LINE 7b	SCHOOL STORE EXPENSES	\$1,506.06	
	POPCORN SALES EXPENSES	\$969.23	
	BALLOON SALES EXPENSES	\$0.00	
	LOGO SALES EXPENSES	\$2,165.00	
	HOLIDAY STORE EXPENSES	\$805.84	
	<u>TOTAL</u>	<u>\$5,446.13</u>	
LINE 7c	7a	\$5,604.22	
	7b	-\$5,446.13	
	<u>TOTAL</u>	<u>\$158.09</u>	
LINE 8	McTEACHER NIGHT INCOME	\$686.32	
	YEARBOOK PAYMENTS REC'D	\$3,670.00	
	AFTERSCHOOL PROG. SIGN-UPS	\$6,847.00	(\$2648 for Chess, \$1553 for Drama, \$864.00 for Jump Rope, \$702.00 for Scrapbooking, \$1080 for Yoga)
	5TH GRADE CAMP FUNDRAISING	\$1,201.78	
	5TH GRADE BRIDGING DONATIONS	\$202.18	
	<u>TOTAL</u>	<u>\$12,607.28</u>	
LINE 9	1	\$2,643.78	
	2	\$9,728.22	
	3	\$2,072.00	
	4	\$117.31	
	5	\$0.00	
	6c	\$29,699.84	
	7c	\$158.09	
	8	\$12,607.28	
	<u>TOTAL</u>	<u>\$57,026.52</u>	
LINE L	9	\$57,026.52	
	5b	\$0.00	
	6b	-\$29,399.08	
	7b	-\$5,446.13	
	<u>TOTAL</u>	<u>\$22,181.31</u>	
LINE 10	ACCELERATED READ. PROGRAM	\$739.69	
	AFTERSCHOOL PRG. SCHOLARSHIPS	\$207.00	
	BOOKS PURCHASED FOR LIBRARY	\$2,969.03	
	MUSIC 1 (Program/ Performance)	\$559.25	
	MUSIC 2 (Specialist/Equipment)	\$433.94	
	L.A.P. SPECIALIST SUPPORT	\$0.00	
	PE SPECIALIST SUPPORT	\$1,042.39	
	TECHNOLOGY SPECIALIST SUPPORT	\$0.00	
	PLAYGROUND SUPPLIES	\$500.00	
	5TH GR. OUTDOOR ED. GRANT	\$500.00	
	OPERATION SCHOOL BELL	\$700.00	
	SHOE FUND FOR NEEDY STUDENTS	\$650.00	
	TEACHER CLASSROOM GRANTS	\$1,748.53	
	<u>TOTAL</u>	<u>\$10,049.83</u>	

LINES 11-14 \$0.00

LINE 15	STUDENT DIRECTORY	\$535.40
	PHOTOCOPIES	\$1,317.44
	POSTAGE	\$95.47
	<u>TOTAL</u>	<u>\$1,948.31</u>

LINE 16	AFTERSCHOOL PROGRAMS	\$7,031.00	((\$2648 for Chess, \$1560 for Drama, \$1071 for JumpRope, \$702 for Scrapbooking, \$1050 for Yoga)
	501(c)3 APPLICATION FEE	\$850.00	
	5TH GRADE CAMP EXPENSES	\$1,201.78	
	5TH GRADE BRIDGING EXPENSES	\$479.72	
	ART DOCENT SUPPLIES & SUPPORT	\$481.84	
	ASSEMBLIES	\$3,100.00	
	BAD CHECKS	\$120.50	
	BANK FEES (NEW CHECKS)	\$128.58	
	HOSPITALITY EXPENSES	\$214.82	
	INSURANCE PREMIUM	\$290.00	
	BIRTHDAY RECOG FOR STUDENTS	\$154.74	
	BOOK EXCHANGE EXPENSES	\$152.00	
	BOOK FAIR INVOICES PAID	\$4,923.53	
	BOOK FAIR ADD'L EXPENSES	\$320.00	
	LEADERSHIP CONFERENCE EXPENSES	\$40.00	
	DADS & DONUTS	\$141.70	
	MOMS & MUFFINS	\$282.51	
	DISTRICT LEVY SUPPORT	\$400.00	
	FIELD DAY EXPENSES	\$306.69	
	FIELD TRIPS	\$6,000.00	
	SAFETY PATROL/ MEDIATORS	\$875.80	
	GOLDEN ACORN/ OUTSTANDING ED	\$549.48	
	SPECIAL GUEST DAY EXPENSES	\$611.34	
	MATH NIGHT EXPENSES	\$109.14	
	MEMBERSHIP FEES PAID	\$1,982.50	
	MEETING CHILDCARE EXPENSES	\$400.00	
	FAMILY MOVIE NIGHT EXPENSES	\$75.00	
	AQUASOX READING PROG. EXPENSES	\$1,858.00	
	REFLECTIONS ART PROG. EXPENSES	\$241.60	
	REGISTRATION/ INCORPORATION FEES	\$20.00	
	ROOM PARENT TEA EXPENSES	\$148.77	
	SUNSHINE FUND (SYMPATHY GIFTS)	\$65.00	
	STAFF APPRECIATION EXPENSES	\$1,002.23	
	VOLUNTEER SUPPORT AND FOOD	\$91.91	
	VOLUNTEER APPRECIATION	\$178.14	
	LOCKSMITH FEES	\$54.30	
	WELLNESS COMMITTEE EXPENSES	\$424.90	
	YEARBOOK INVOICES PAID	\$3,108.00	
	<u>TOTAL</u>	<u>\$38,415.52</u>	

LINE 17	10	\$10,049.83
	11	\$0.00
	12	\$0.00
	13	\$0.00
	14	\$0.00
	15	\$1,948.31
	16	\$38,415.52
	<u>TOTAL</u>	<u>\$50,413.66</u>

LINE 18	9	\$57,026.52
	17	-\$50,413.66
	<u>TOTAL</u>	<u>\$6,612.86</u>

LINE 19 \$30,011.00

LINE 20 \$464.85 (INTEREST ACCRUED BUT NOT WITHDRAWN ON 2 CD'S)

LINE 21	18	\$6,612.86
	19	\$30,011.00
	20	\$464.85
	<u>TOTAL</u>	<u>\$37,088.71</u>

**PART II BALANCE SHEETS**

LINE 22	CHECKING ACCT BALANCE 6/30/10	\$26,770.68
	CD 1 BALANCE 6/30/10	\$7,360.67
	CD 2 BALANCE 6/30/10	\$8,466.60
	<u>TOTAL</u>	<u>\$42,597.95</u>
LINE 23	LAND/ BUILDINGS	\$0.00
LINE 24	OTHER ASSETS	\$0.00
LINE 25	TOTAL ASSETS	\$42,597.95
LINE 26	Checks written before but cleared after 6/30/201	\$5,006.32
	Grant awarded but not paid out prior to 6/30	\$500.00
	<u>TOTAL</u>	<u>\$5,506.32</u>
LINE 27	25	\$42,597.95
	26	-\$5,506.32
	<u></u>	<u>\$37,091.63</u>

**PART III: PROGRAM SERVICE ACCOMPLISHMENTS**

**EIN 91-1095591**

<b>LINE 28</b>	<b>STUDENT SUPPORT / ENRICHMENT/ EDUCATION</b>	
	AFTERSCHOOL PROG. SCHOLARSHIPS	\$207.00
	AFTERSCHOOL CHESS CLUB	\$2,648.00
	AFTERSCHOOL DRAMA CLASSES	\$1,560.00
	AFTERSCHOOL JUMP ROPE CLUB	\$1,071.00
	AFTERSCHOOL SCRAPBOOK CLASSES	\$702.00
	AFTERSCHOOL YOGA CLASSES	\$1,050.00
	ACCELERATED READER PROGRAM	\$739.69
	ART DOCENT PROGRAM	\$481.84
	ASSEMBLIES	\$3,100.00
	BIRTHDAY RECOGNITION GIFTS	\$154.74
	BOOK EXCHANGE PROGRAM	\$152.00
	BOOK FAIRS (3)	\$5,243.53
	BOOK FAIR SCHOLARSHIPS	\$200.00
	SCHOOL CARNIVAL	\$3,235.99
	FIELD DAY	\$306.69
	FIELD TRIPS	\$6,000.00
	HOLIDAY STORE	\$805.84
	MATH NIGHT	\$109.14
	MOVIE NIGHT FOR FAMILIES	\$75.00
	MUSIC PROGRAMS/ PERFORMANCES	\$559.25
	MUSICAL EQUIPMENT	\$433.94
	OPERATION SCHOOL BELL	\$700.00
	OUTDOOR ED PROG FOR 5TH GRADERS	\$1,701.78
	PE EQUIPMENT	\$1,042.39
	PLAYGROUND SUPPLIES	\$500.00
	AQUASOX READING PROGRAM	\$1,858.00
	REFLECTIONS ART PROGRAM	\$241.60
	SCHOOL STORE	\$1,506.06
	SCHOOL-WIDE STUDENT DIRECTORY	\$535.40
	SHOE FUND FOR NEEDY KIDS	\$650.00
	TECH LAB SUPPORT	\$0.00
	WELLNESS PROGRAMS	\$424.90
	5TH GRADE BRIDGING PROGRAM	\$479.72
	YEARBOOK	\$3,108.00
	<hr/>	
	TOTAL	\$41,583.50

<b>LINE 29</b>	<b>PARENT INVOLVEMENT &amp; EDUCATION</b>	
	DADS & MOMS MORNING PROGRAMS	\$424.21
	HOSPITALITY PROGRAM	\$214.82
	PTA MEETINGS & CHILDCARE	\$400.00
	ROOM PARENT TEA	\$148.77
	<hr/>	
	TOTAL	\$1,187.80

LINE 30	<b>COMMUNITY/ VOLUNTEER INVOLVEMENT &amp; RECOGNITION</b>	
	LEADERSHIP CONFERENCES	\$40.00
	SAFETY PATROL/ MEDIATOR SUPPORT	\$875.80
	GOLDEN ACORN/ OUTSTANDING ED. AWARDS	\$549.48
	SPECIAL GUEST DAY	\$611.34
	STAFF APPRECIATION	\$1,002.23
	SUNSHINE/ SYMPATHY FUND	\$65.00
	TEACHER CLASSROOM GRANTS	\$1,748.53
	VOLUNTEER APPRECIATION MEALS	\$91.91
	VOLUNTEER APPRECIATION TEA	\$178.14
	<u>TOTAL</u>	<u>\$5,162.43</u>
LINE 31	OTHER PROGRAM SERVICES	\$0.00
LINE 32		\$47,933.73