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Form 990-EZ

Department of the Treasury
Internal Revenue Service

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

A For the 2009 calendar year, or tax year beginning		July 1st	, 2009, and ending	June 30th	, 2010
B Check if applicable	C Name of organization	D Employer identification number			
<input type="checkbox"/> Address change	Emily Dickinson PTSA	91-1212455			
<input checked="" type="checkbox"/> Name change	Number and street (or P O box, if mail is not delivered to street address)	Room/suite	E Telephone number		
<input type="checkbox"/> Initial return	2003 65th Avenue West		425.936.2530		
<input type="checkbox"/> Terminated	City or town, state or country, and ZIP + 4		F Group Exemption Number ►		
<input type="checkbox"/> Amended return	Tacoma, WA 98466-6215				
<input type="checkbox"/> Application pending					

• 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: ► <http://www.lwsd.org/school/dickinson/Pages/default.aspx>

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) (3) ► (insert no.) 4947(a)(1) or 527

K Check ► if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ ► \$ 46,827.00

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	15,007.00
2	Program service revenue including government fees and contracts	2	23,449.00
3	Membership dues and assessments	3	n/a
4	Investment income	4	993.00
5a	Gross amount from sale of assets other than inventory	5a	n/a
b	Less: cost or other basis and sales expenses	5b	n/a
c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)		
6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ► <input checked="" type="checkbox"/>		
a	Gross revenue (not including \$ 0.00 of contributions reported on line 1)	6a	20,049.00
b	Less: direct expenses other than fundraising expenses	6b	12,671.00
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	7,378.00
7a	Gross sales of inventory, less returns and allowances	7a	n/a
b	Less: cost of goods sold	7b	n/a
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	n/a
8	Other revenue (describe ► none)	8	0.00
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 ►	9	46,827.00
10	Grants and similar amounts paid (attach schedule)	10	26,442.00
11	Benefits paid to or for members	11	n/a
12	Salaries, other compensation, and employee benefits	12	n/a
13	Professional fees and other payments to independent contractors	13	41,710.00
14	Occupancy, rent, utilities, and maintenance	14	n/a
15	Printing, publications, postage, and shipping	15	9,134.00
16	Other expenses (describe ► see attachment)	16	31,322.00
17	Total expenses. Add lines 10 through 16 ►	17	108,608.00
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	(61,781.00)
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	96,493.00
20	Other changes in net assets or fund balances (attach explanation)	20	rounding adj 67.00
21	Net assets or fund balances at end of year. Combine lines 18 through 20 ►	21	34,779.00

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	96,493.00	22 34,779.00
23	Land and buildings	n/a	23 n/a
24	Other assets (describe ► n/a)	n/a	24 n/a
25	Total assets.	96,493.00	25 34,779.00
26	Total liabilities (describe ► n/a)	n/a	26 n/a
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)	96,493.00	27 34,779.00

Part III Statement of Program Service Accomplishments (See the instructions for Part III.)				Expenses (Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts; optional for others)
What is the organization's primary exempt purpose? To support the education, health and welfare of all children 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.				
28 Student Support/Enrichment/Education See Attachment	(Grants \$ 23,995.00) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>		28a	75,403.00
29 Parent Involvement/Education -----	(Grants \$ 0.00) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>		29a	1,625.00
30 Community/Volunteer Involvement and Recognition -----	(Grants \$ 0.00) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>		30a	7,297.00
31 Other program services (attach schedule) (Grants \$) If this amount includes foreign grants, check here . . . ► <input type="checkbox"/>			31a	8,197.00
32 Total program service expenses (add lines 28a through 31a) ► <input type="checkbox"/>			32	92,522.00
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
Susan Seabrooks 2003 65th Avenue West, Tacoma, WA 98466-6215	Co-President, 15 hours	0.00	0.00	0.00
Andrea Stoppani 2003 65th Avenue West, Tacoma, WA 98466-6215	Co-President, 15 hours	0.00	0.00	0.00
Whitney Sabin 2003 65th Avenue West, Tacoma, WA 98466-6215	Treasurer, 5 hours	0.00	0.00	0.00
Allison Ferch 2003 65th Avenue West, Tacoma, WA 98466-6215	Secretary, 5 hours	0.00	0.00	0.00
Cathi Bibby 2003 65th Avenue West, Tacoma, WA 98466-6215	VP-Communication, 5 hour	0.00	0.00	0.00
Julie Perrin 2003 65th Avenue West, Tacoma, WA 98466-6215	VP-Communication, 5 hour	0.00	0.00	0.00
Allison Johnson 2003 65th Avenue West, Tacoma, WA 98466-6215	VP-Fundraising, 5 hours	0.00	0.00	0.00
Wendy Woolsey 2003 65th Avenue West, Tacoma, WA 98466-6215	VP-Fundraising, 5 hours	0.00	0.00	0.00
Robyn Ayala 2003 65th Avenue West, Tacoma, WA 98466-6215	VP-Fundraising, 5 hours	0.00	0.00	0.00
Darci Crawford 2003 65th Avenue West, Tacoma, WA 98466-6215	VP-Membership, 5 hours	0.00	0.00	0.00
Yanira Puttlick 2003 65th Avenue West, Tacoma, WA 98466-6215	VP-Membership, 5 hours	0.00	0.00	0.00
Tanya Westby 2003 65th Avenue West, Tacoma, WA 98466-6215	VP-Programs, 5 hours	0.00	0.00	0.00
Marti O'Loughlin 2003 65th Avenue West, Tacoma, WA 98466-6215	VP-Programs, 5 hours	0.00	0.00	0.00
Lori Grande 2003 65th Avenue West, Tacoma, WA 98466-6215	VP-Services, 5 hours	0.00	0.00	0.00
Amy McElfresh 2003 65th Avenue West, Tacoma, WA 98466-6215	VP-Services, 5 hours	0.00	0.00	0.00

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	0.00
b Did the organization file Form 1120-POL for this year?	37b	✓
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?	38a	✓
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	n/a
39 Section 501(c)(7) organizations. Enter:	39a	n/a
a Initiation fees and capital contributions included on line 9	39b	n/a
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ► <u>0.00</u> ; section 4912 ► <u>0.00</u> ; section 4955 ► <u>0.00</u>	40b	✓
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	40c	
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>0.00</u>	40d	
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ► <u>0.00</u>	40e	✓
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>Eileen Chinn</u> Telephone no. ► <u>425.936.2530</u> Located at ► <u>7040 208th Ave. N.E., Redmond, WA</u> ZIP + 4 ► <u>98053</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	✓
If "Yes," enter the name of the foreign country: ► <u> </u> See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.	42c	✓
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: ► <u> </u>		
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 ► <u>43</u> ► <input type="checkbox"/>		
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."

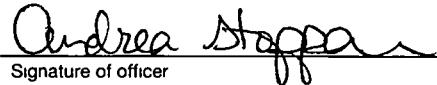
(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances
None				

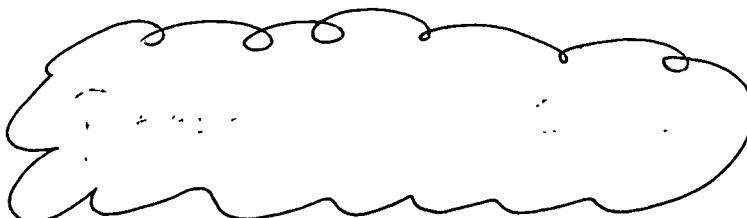
f Total number of other employees paid over \$100,000 ►

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 ►

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge		
	 Signature of officer Andrea Stoppani, PTSA Co-President Type or print name and title		
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP + 4	EIN	Preparer's identifying number (See instructions)
May the IRS discuss this return with the preparer shown above? See instructions ► <input type="checkbox"/> Yes <input type="checkbox"/> No			



SCHEDULE A
(Form 990 or 990-EZ)

Public Charity Status and Public Support

OMB No 1545-0047

2009

**Open to Public
Inspection**

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

91 |

1212455

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?

h Provide the following information about the supported organization(s).

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

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

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.")	22,274.00	181,707.00	8,126.00	21,966.00	15,007.00	249,080.00
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	31,044.00	41,647.00	50,045.00	34,325.00	43,498.00	200,559.00
3 Gross receipts from activities that are not an unrelated trade or business under section 513	0.00	0.00	0.00	0.00	0.00	0.00
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0.00	0.00	0.00	0.00	0.00	0.00
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0.00	0.00	0.00	0.00	0.00	0.00
6 Total. Add lines 1 through 5	53,318.00	223,354.00	58,171.00	56,291.00	58,505.00	449,639.00
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	0.00	0.00	0.00	0.00	3,270.00	3,270.00
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	0.00	0.00	0.00	0.00	0.00	0.00
c Add lines 7a and 7b	0.00	0.00	0.00	0.00	3,270.00	3,270.00
8 Public support (Subtract line 7c from line 6)						446,369.00

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	53,318.00	223,354.00	58,171.00	56,291.00	58,505.00	449,639.00
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0.00	0.00	0.00	0.00	993.00	993.00
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	0.00	0.00	0.00	0.00	0.00	0.00
c Add lines 10a and 10b	0.00	0.00	0.00	0.00	993.00	993.00
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	0.00	0.00	0.00	0.00	0.00	0.00
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0.00	0.00	0.00	0.00	0.00	0.00
13 Total support. (Add lines 9, 10c, 11, and 12.)	53,318.00	223,354.00	58,171.00	56,291.00	59,498.00	450,632.00
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	99.00	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	100.00	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	0.22	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	0.00	%
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"/>			

Political Campaign and Lobbying Activities

For Organizations Exempt From Income Tax Under section 501(c) and section 527

► Complete if the organization is described below.

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

2009

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If the organization answered "Yes," to Form 990, Part IV, line 3, or Form 990-EZ, Part VI, line 46 (Political Campaign Activities), then

- Section 501(c)(3) organizations Complete Parts I-A and B. Do not complete Part I-C.
- Section 501(c) (other than section 501(c)(3)) organizations: Complete Parts I-A and C below. Do not complete Part I-B.
- Section 527 organizations: Complete Part I-A only.

If the organization answered "Yes," to Form 990, Part IV, line 4, or Form 990-EZ, Part VI, line 47 (Lobbying Activities), then

- Section 501(c)(3) organizations that have filed Form 5768 (election under section 501(h)): Complete Part II-A. Do not complete Part II-B.
- Section 501(c)(3) organizations that have NOT filed Form 5768 (election under section 501(h)): Complete Part II-B. Do not complete Part II-A.

If the organization answered "Yes," to Form 990, Part IV, line 5 (Proxy Tax), then

- Section 501(c)(4), (5), or (6) organizations: Complete Part III.

Name of organization	Employer identification number
Emily Dickinson PTS	91 1212455

Part I-A Complete if the organization is exempt under section 501(c) or is a section 527 organization.

- 1 Provide a description of the organization's direct and indirect political campaign activities in Part IV.
- 2 Political expenditures ► \$
- 3 Volunteer hours

Part I-B Complete if the organization is exempt under section 501(c)(3).

- 1 Enter the amount of any excise tax incurred by the organization under section 4955 ► \$
- 2 Enter the amount of any excise tax incurred by organization managers under section 4955 ► \$
- 3 If the organization incurred a section 4955 tax, did it file Form 4720 for this year? Yes No
- 4a Was a correction made? Yes No
- b If "Yes," describe in Part IV.

Part I-C Complete if the organization is exempt under section 501(c), except section 501(c)(3).

- 1 Enter the amount directly expended by the filing organization for section 527 exempt function activities ► \$
- 2 Enter the amount of the filing organization's funds contributed to other organizations for section 527 exempt function activities ► \$
- 3 Total exempt function expenditures. Add lines 1 and 2. Enter here and on Form 1120-POL, line 17b ► \$
- 4 Did the filing organization file Form 1120-POL for this year? Yes No
- 5 Enter the names, addresses and employer identification number (EIN) of all section 527 political organizations to which payments were made. For each organization listed, enter the amount paid from the filing organization's funds. Also enter the amount of political contributions received that were promptly and directly delivered to a separate political organization, such as a separate segregated fund or a political action committee (PAC). If additional space is needed, provide information in Part IV.

(a) Name	(b) Address	(c) EIN	(d) Amount paid from filing organization's funds If none, enter -0-	(e) Amount of political contributions received and promptly and directly delivered to a separate political organization If none, enter -0-

Part II-A Complete if the organization is exempt under section 501(c)(3) and filed Form 5768 (election under section 501(h)).

A Check ► if the filing organization belongs to an affiliated group.

B Check ► if the filing organization checked box A and "limited control" provisions apply.

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred.)		(a) Filing organization's totals	(b) Affiliated group totals												
1a	Total lobbying expenditures to influence public opinion (grass roots lobbying)														
b	Total lobbying expenditures to influence a legislative body (direct lobbying)														
c	Total lobbying expenditures (add lines 1a and 1b)														
d	Other exempt purpose expenditures														
e	Total exempt purpose expenditures (add lines 1c and 1d)														
f	Lobbying nontaxable amount. Enter the amount from the following table in both columns.														
<table border="1"> <tr> <td>If the amount on line 1e, column (a) or (b) is:</td> <td>The lobbying nontaxable amount is:</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 1e</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000.</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000.</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000.</td> </tr> </table>		If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:	Not over \$500,000	20% of the amount on line 1e	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000.		
If the amount on line 1e, column (a) or (b) is:	The lobbying nontaxable amount is:														
Not over \$500,000	20% of the amount on line 1e														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000.														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000.														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000.														
g	Grassroots nontaxable amount (enter 25% of line 1f)														
h	Subtract line 1g from line 1a. If zero or less, enter -0														
i	Subtract line 1f from line 1c. If zero or less, enter -0														
j	If there is an amount other than zero on either line 1h or line 1i, did the organization file Form 4720 reporting section 4911 tax for this year?	<input type="checkbox"/> Yes	<input type="checkbox"/> No												

4-Year Averaging Period Under Section 501(h)

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below. See the instructions for lines 2a through 2f on page 4.)

Lobbying Expenditures During 4-Year Averaging Period					
Calendar year (or fiscal year beginning in)	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) Total
2a Lobbying nontaxable amount					
b Lobbying ceiling amount (150% of line 2a, column (e))					
c Total lobbying expenditures					
d Grassroots nontaxable amount					
e Grassroots ceiling amount (150% of line 2d, column (e))					
f Grassroots lobbying expenditures					

Part II-B Complete if the organization is exempt under section 501(c)(3) and has NOT filed Form 5768 (election under section 501(h)).

	(a)		(b) Amount
	Yes	No	
1 During the year, did the filing organization attempt to influence foreign, national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:			
a Volunteers?	✓		
b Paid staff or management (include compensation in expenses reported on lines 1c through 1i)?		✓	
c Media advertisements?		✓	
d Mailings to members, legislators, or the public?		✓	
e Publications, or published or broadcast statements?		✓	
f Grants to other organizations for lobbying purposes?	✓		100.00
g Direct contact with legislators, their staffs, government officials, or a legislative body?	✓		140.00
h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any similar means?		✓	
i Other activities? If "Yes," describe in Part IV		✓	
j Total. Add lines 1c through 1i			240.00
2a Did the activities in line 1 cause the organization to be not described in section 501(c)(3)?		✓	
b If "Yes," enter the amount of any tax incurred under section 4912			
c If "Yes," enter the amount of any tax incurred by organization managers under section 4912			
d If the filing organization incurred a section 4912 tax, did it file Form 4720 for this year?			✓

Part III-A Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6).

	Yes	No
1 Were substantially all (90% or more) dues received nondeductible by members?	1	
2 Did the organization make only in-house lobbying expenditures of \$2,000 or less?	2	
3 Did the organization agree to carryover lobbying and political expenditures from the prior year?	3	

Part III-B Complete if the organization is exempt under section 501(c)(4), section 501(c)(5), or section 501(c)(6) if BOTH Part III-A, lines 1 and 2 are answered "No" OR if Part III-A, line 3 is answered "Yes."

1 Dues, assessments and similar amounts from members	1
2 Section 162(e) nondeductible lobbying and political expenditures (do not include amounts of political expenses for which the section 527(f) tax was paid).	
a Current year	2a
b Carryover from last year	2b
c Total	2c
3 Aggregate amount reported in section 6033(e)(1)(A) notices of nondeductible section 162(e) dues	3
4 If notices were sent and the amount on line 2c exceeds the amount on line 3, what portion of the excess does the organization agree to carryover to the reasonable estimate of nondeductible lobbying and political expenditure next year?	
5 Taxable amount of lobbying and political expenditures (see instructions)	4 5

Part IV Supplemental Information

Complete this part to provide the descriptions required for Part I-A, line 1; Part I-B, line 4; Part I-C, line 5; and Part II-B, line 1i. Also, complete this part for any additional information.

Explanation of Lobbying Activities:

Attendance at the Legislative Assembly \$140.00

Contribution to the Lake Washington Citizens Levy Committee \$100.00

Email alerts to members regarding legislative actions \$ 0.00

Total Lobbying Expenses \$240.00

SCHEDULE G
(Form 990 or 990-EZ)

Supplemental Information Regarding Fundraising or Gaming Activities

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.

OMB No 1545-0047

2009

**Open To Public
Inspection**

Name of the organization

Employer identification number

91 | 1212455

Emily Dickinson PTSA

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

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

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

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 Carnival (event type)	(b) Event #2	(c) Other events	(d) Total events (add col (a) through col (c))
Revenue				
1 Gross receipts	15,505.00			15,505.00
2 Less: Charitable contributions	648.00			648.00
3 Gross income (line 1 minus line 2)	14,857.00			14,857.00
Direct Expenses				
4 Cash prizes	0.00			0.00
5 Noncash prizes	1,141.00			1,141.00
6 Rent/facility costs	0.00			0.00
7 Food and beverages	1,312.00			1,312.00
8 Entertainment	0.00			0.00
9 Other direct expenses	2,896.00			2,896.00
10 Direct expense summary. Add lines 4 through 9 in column (d)				(5,349.00)
11 Net income summary. Combine line 3, column (d), and line 10				9,508.00

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			11,035.00	11,035.00
Direct Expenses				
2 Cash prizes			0.00	0.00
3 Noncash prizes			1,141.00	1,141.00
4 Rent/facility costs			0.00	0.00
5 Other direct expenses			2,896.00	2,896.00
6 Volunteer labor	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input type="checkbox"/> Yes % <input type="checkbox"/> No	<input checked="" type="checkbox"/> Yes 100.00 % <input type="checkbox"/> No	
7 Direct expense summary. Add lines 2 through 5 in column (d)				(4,037.00)
8 Net gaming income summary. Combine line 1, column d, and line 7				6,998.00

	Yes	No
9 Enter the state(s) in which the organization operates gaming activities: Washington State		
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?	10a	✓
b If "Yes," explain: -----		
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	✓

	Yes	No
13 Indicate the percentage of gaming activity operated in:	13a 13b	100.00 % 0.00 %
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 ► Eileen Chinn		
Address ► 7040 208th Avenue NE, Redmond WA 98053		
15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?	15a ✓	
b If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____		
c If "Yes," enter name and address of the third party:		
Name ► _____		
Address ► _____		
16 Gaming manager information:		
Name ► Wendy Woolsey		
Gaming manager compensation ► \$ 0.00		
Description of services provided ► PTSA Co-President		
<input checked="" type="checkbox"/> Director/officer	<input type="checkbox"/> Employee	<input type="checkbox"/> Independent contractor
17 Mandatory distributions:		
a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?		
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 ► \$ _____	17a ✓	

Account	Memo	Date	Amount
Little Theater			
Other Expenses			
Little Theater	Costume 2009 little theater	9/26/2009	65 38
Little Theater	Costumes	3/23/2010	12 90
Little Theater	Director and producer gifts, cards, and flowers	4/6/2010	188 66
Little Theater	costume supplies	5/5/2010	61 77
Little Theater	cast party	6/3/2010	188 12
Little Theater	costume costs	6/10/2010	173 52
Total Other Expenses			690 35
Total Little Theater			690 35
Math Club			
Other Expenses			
Math Club, 5-6	Registration for 4 teams for the WA State Math competition	1/19/2010	160 00
Math Club, 5-6	Math is cool competition 5th, 6th @ \$50	2/1/2010	100 00
Math Club, 5-6	Bainbridge Island expenses lodging, ferry, copies of awards	5/15/2010	134 44
Math Club, 5-6	SUB for afternoon to leave w/ teams to Bainbridge	5/25/2010	70 00
Total Other Expenses			464 44
Total Math Club			464 44
Tech Club			
Other Expenses			
Tech club	Supplies for tech club	12/1/2009	153 76
Total Other Expenses			153 76
Total Tech Club			153 76
Total Programs			2,713 50
Services			
Other Expenses			
Classroom Reimbursement Fund	Classroom items	9/9/2009	75 03
Classroom Reimbursement Fund	\$0 00 remaining	9/9/2009	300 00
Classroom Reimbursement Fund	classroom items	9/10/2009	192 99
Classroom Reimbursement Fund	Rugs for class	9/16/2009	300 00
Classroom Reimbursement Fund	\$6 21 REMAINING	9/16/2009	293 79
Unbudgeted	camp river ranch	9/24/2009	2,420 00
Classroom Reimbursement Fund	supplies for library	9/24/2009	258 45
Classroom Reimbursement Fund	\$0 00 remaining	9/25/2009	91 67
Classroom Reimbursement Fund	\$0 00 remaining	9/25/2009	300 00
Classroom Reimbursement Fund	\$249 06 remaining	9/28/2009	50 94
Classroom Reimbursement Fund	classroom supplies + storage bins	10/1/2009	94 49
Classroom Reimbursement Fund	classroom supplies	10/9/2009	195 47
Classroom Reimbursement Fund	\$0 00 remaining	10/14/2009	300 00
Classroom Reimbursement Fund	\$134 00 remaining	10/14/2009	74 33
Classroom Reimbursement Fund	\$246 36 remaining	10/15/2009	53 64
Book Club	Battle of the Books	10/19/2009	200 00
Classroom Reimbursement Fund	supplies for library	10/19/2009	42 95
Classroom Reimbursement Fund	Books for classroom library	10/29/2009	82 99
Classroom Reimbursement Fund	Classroom supplies	10/31/2009	32 48
Beautification	planting on campus	11/17/2009	498 53
Arts Enrichment	Styrofoam cubes for art smart lessons in Bennett	12/9/2009	35 31
Arts Enrichment	art smart supplies	12/9/2009	50 22
Classroom Reimbursement Fund	classroom supplies	12/17/2009	300 00
Classroom Reimbursement Fund	Classroom supplies	1/19/2010	99 60
Classroom Reimbursement Fund	Treats for math club	1/19/2010	19 32
Arts Enrichment	silver sharpies for 4th grade art smart	2/1/2010	31 36
Health/Safety	Red wrist bands Order #1452381, Cust No 64796	2/4/2010	66 90
Arts Enrichment	5 school paper cutters serviced @\$10 ea	2/16/2010	50 00
Beautification	fall front beds & flower pots & mulch for street side (208th)	2/16/2010	303 75
Classroom Reimbursement Fund	\$66 ea 3 sets of math books for 4th grade test Woodard, Kish/Ferraro, Stone	2/17/2010	198 00
Classroom Reimbursement Fund	MSP booklet Practice Test Format - Split between three 4th grade classes	2/17/2010	77 75
Arts Enrichment	art supplies - stapler, staple removers, glue sticks	3/2/2010	67 06
Classroom Reimbursement Fund	Bareback books 465 x \$1 75 ea	3/10/2010	750 90
Reserved Fund-Wetlands Project	plant purchases	3/23/2010	236 52
Classroom Reimbursement Fund	pe supplies	4/26/2010	60 54
Classroom Reimbursement Fund	Out door learning lab	4/26/2010	300 00
Beautification	beautification	4/26/2010	224 01
Beautification	supplies purchased for planting bed renovations	5/2/2010	906 41
Arts Enrichment	Art smart supplies	5/5/2010	713 98
Arts Enrichment	Art supplies for Art Smart - we only paid shipping for 4 boxes	5/5/2010	167 90
Arts Enrichment	art walk ice cream party	5/6/2010	66 79
Classroom Reimbursement Fund	classroom supplies	5/9/2010	299 23
Classroom Reimbursement Fund	chori music	5/9/2010	138 53
Beautification	supplies for planting beds	5/9/2010	496 84
Classroom Reimbursement Fund	Teacher/classroom supplies	5/11/2010	266 55
Classroom Reimbursement Fund	teacher fund	5/12/2010	289 91
Playground Equipment	jump ropes, rubber balls Jonnie Chin Ordered	5/12/2010	1,000 00
Classroom Reimbursement Fund	\$300 00 of Bobiol's classroom fund - \$0 00 remaining	5/15/2010	300 00
Classroom Reimbursement Fund	\$300 of Shull's classroom Fund - \$21 41 remaining	5/15/2010	218 05

Emily Dickinson PTSA, Tax ID# 91-1212455
Form 990EZ - Other EXPENSES
July 2009 through June 2010

Account	Memo	Date	Amount
Classroom Reimbursement Fund	Woodard, Stone, ferraro/kisch	5/25/2010	174.27
Classroom Reimbursement Fund	bilingual materials, etc	5/25/2010	10.09
Classroom Reimbursement Fund	books, games, name tags, etc for classroom	5/25/2010	300.00
Field Day	balloons, supplies, popsicles	6/1/2010	87.75
Classroom Reimbursement Fund	scholastic news, classroom materials	6/1/2010	137.94
Classroom Reimbursement Fund	cd accompaniment for choral music	6/1/2010	32.80
Classroom Reimbursement Fund	class supplies for year	6/1/2010	300.00
Health/Safety	red wrist bands for head injunes	6/1/2010	67.76
Arts Enrichment	door prize for art walk - gift certificate to Ben Franklin	6/3/2010	40.00
Classroom Reimbursement Fund	Class MSP Party	6/4/2010	35.69
Field Day	Field day ribbons	6/4/2010	128.65
Classroom Reimbursement Fund	class supplies	6/4/2010	300.00
Classroom Reimbursement Fund	2 Enc Carle Games	6/4/2010	23.00
Classroom Reimbursement Fund	instructional videos	6/4/2010	96.33
Classroom Reimbursement Fund	Books, games, folders, etc	6/4/2010	227.91
Classroom Reimbursement Fund	parking for field trip	6/4/2010	18.00
Classroom Reimbursement Fund	field trip parking	6/4/2010	5.00
Classroom Reimbursement Fund	field trip parking	6/4/2010	5.00
Accelerated Reader book purch	book purchases made during 09/10 school year	6/7/2010	500.00
Classroom Reimbursement Fund	Items for library	6/10/2010	34.46
Classroom Reimbursement Fund	\$0.00 remaining	6/14/2010	300.00
Classroom Reimbursement Fund	\$0.00 remaining	6/14/2010	137.06
Field Day	Quote # 92137 Tug of war ropes, cones, floor tape, scarves	6/14/2010	244.96
Arts Enrichment	Restocking art smart supplies and paper rack purchase	6/14/2010	923.18
Classroom Reimbursement Fund	classroom supplies	6/14/2010	16.40
Classroom Reimbursement Fund	cd accom for school musical 10-09	6/14/2010	39.99
Arts Enrichment	art smart materials, embroidery floss for weaving project	6/14/2010	20.24
Reserved Fund - Art Programs	Award for Mission 10,000 Rockets Contest submitted by Kristi Nobles-Fisher	6/14/2010	380.59
Classroom Reimbursement Fund	class pet	6/14/2010	124.58
Classroom Reimbursement Fund	classroom party	6/14/2010	84.01
Classroom Reimbursement Fund	classroom supplies 5-29-10	6/14/2010	42.34
Classroom Reimbursement Fund	classroom supplies 4-17-10	6/14/2010	31.48
Classroom Reimbursement Fund	classroom supplies 6-11-10	6/14/2010	16.83
Classroom Reimbursement Fund	classroom supplies	6/14/2010	0.76
Classroom Reimbursement Fund	classroom books, prizes for treasure box	6/14/2010	79.14
Classroom Reimbursement Fund	classroom supplies	6/18/2010	130.26
Emergency Preparedness	SOS Ration IMO, Water pouch	6/22/2010	1,984.00
Classroom Reimbursement Fund	Study for teaching reading	6/22/2010	251.90
Total Other Expenses			21,225.55
Total Services			21,225.55
Administration			
Other Expenses			
Bank Charges	data entry error - reverse 06/23/2000 and 06/30/2001 transaction	7/1/2009	2.24
Supplies	1st of year supplies	9/2/2009	80.04
Supplies	procedure manuals materials	9/5/2009	10.68
Supplies	Binder and divider tabs for secretary job	9/5/2009	21.33
Main Fundraiser - Auction	classroom project 2008 auction	9/26/2009	70.00
EXPENSES	ruined check	10/19/2009	0.00
Workshops	PTSA and the law	11/6/2009	45.00
Supplies	Kudos bulletin boards, Wish list presentation board	11/6/2009	80.89
Insurance	AIM insurance pd via phone	11/24/2009	500.00
Founders Day	luncheon \$29 x 6 attendees	1/6/2010	174.00
Movie License	Movie License to allow showing of copyrighted films for non-educ use when app	2/16/2010	400.00
Supplies	window envelopes	3/23/2010	50.36
Business & Corp Licenses	renewal of corporate licence w/ cc	3/23/2010	10.00
Gambling Licenses	gambling renewal 2009	4/7/2010	300.00
State Convention	registration for PTSA conference	4/26/2010	130.00
State Convention	registration for PTSA convention	4/26/2010	130.00
Legislative Assembly	Registration for leg assembly	4/26/2010	140.00
Workshops	Registration for 2 spring conferences	4/26/2010	45.00
Business & Corp Licenses	charitable solicitations RCW	5/3/2010	10.00
Recognition	Volunteer tea - dragon pins for tea	5/5/2010	108.50
State Convention	parking	5/9/2010	11.00
Supplies	3 stamp books	5/9/2010	24.64
Administrative Expense	returned item on \$15 check deposited on 6-9-10 2xs	6/9/2010	12.00
Administrative Expense	returned item charge on \$25 check deposited on 6-11-10	6/9/2010	6.00
Administrative Expense	returned item charge on 2nd time - redeposit \$25 from 6-11 deposit	6/9/2010	6.00
Bank Charges	returned item	6/18/2010	15.00
Bank Charges	returned item from 6-11 deposit	6/18/2010	35.00
Main Fundraiser - Auction	Hilf Drve Sign, 2008 Auction item	6/22/2010	69.01
Total Other Expenses			2,486.69
Total Administration			2,486.69
TOTAL			31,322.01

91 - 1212455

Emily Dickinson PTA
Form 990 EZ - 2009
Tax ID# 91-1212455
Year Ended 6/30/10

Part III - Statement of Program Service Accomplishments (Lines 28-32)

Line 28 Student Support/Enrichment/Education

Accelerated Reader	500.00
Arts Enrichment	4,026.04
ASB	3,019.50
Assemblies & Residences	3,637.73
Big Theater	9,463.50
Book Club	576.00
Chess AF4C	1,225.00
Choir	2,013.00
Classroom & Library	9,762.84
Environmental Enrichment	4,500.00
Extracurricular Programs	5,405.90
Graduation	229.65
Little Theater	6,106.19
Math Enrichment and Math Club	13,443.83
Outdoor Ed Support	2,013.00
Outdoor Ed Scholarships	2,000.00
Playground Equipment	1,000.00
Reflections	85.91
Science Enrichment	2,100.70
Student Appreciation	114.85
Technology Enrichment	2,166.76
Tech Support	2,013.00

Total Student Support/Enrichment/Education

75,403.40

Grant and Scholarship Details

ASB	3,019.50
Choir	2,013.00
Family Assistance Scholarships	3,877.83
Math Club, 5-6	7,045.50
Outdoor Ed Support	2,013.00
Outdoor Ed Scholarships	2,000.00
Tech Club	2,013.00
Tech Support	2,013.00

Total Grant and Scholarship Detail

23,994.83

Line 29

Parent Involvement/Education
Constant Contact
Leadership Training
Newsletter, Friday Flyer
Outreach and Website

Line 29

Total Parent Involvement/Education	1,624.84
Community/Volunteer Involvement and Recognition	
Auction Basket Donation	146.37
Community Services	
Directory Expense	
Emergency Preparedness	
Field Day	
Founders Day	
Golden Acorn	
Health/Safety	
Levy & Bond Donation	
Membership Drive	
Patrol Party	
Recognition	
Scholarship Donation	
Social/Hospitality	
Teacher Appreciation	
Welcome Wagon	

Line 30

Total Community/Volunteer Involvement and Recognition	7,297.23
Other Program Services	
Beautification /wetlands	
Yearbook Expenses	

Line 31

Total Other Program Service	8,197.39
2,429.54	
5,767.85	

Line 32

Total program service expenses

92,522.86

12:06 AM
10/28/10

Emily Dickinson PTSA, Tax ID# 91-1212455
Form 990EZ - Grants and similar amount PAID
July 2009 through June 2010

Account	Memo	Date	Amount
Membership			
PTSA Membership Payment			
Council	PTSA Membership Payment - Council	10/20/2009	471 00
Council	see attached remittance form	1/14/2010	312 00
Council	council assessment	5/9/2010	2 00
National	PTSA Membership Payment - National Includes \$5 00 required fee	10/20/2009	3,302 00
State	2 x \$7 new members	5/9/2010	14 00
Total PTSA Membership Payment			<u>4,101 00</u>
Total Membership			<u>4,101 00</u>
Programs			
Other Program Expenses			
Stipend			
Choir (Stipend)	Choir - John Kelleher (1)	9/29/2009	2,013 00
Total Stipend			<u>2,013 00</u>
Total Other Program Expenses			<u>2,013 00</u>
Math Club			
Stipend			
Math Club, 5-6	Math Club - Nikki Darrow (1), Gerry Lainer (1), Carol Woodard (1 5)	9/29/2009	7,045 50
Total Stipend			<u>7,045 50</u>
Total Math Club			<u>7,045 50</u>
Tech Club			
Stipend			
Tech club	Tech Club - Katie Stone	9/29/2009	2,013 00
Total Stipend			<u>2,013 00</u>
Total Tech Club			<u>2,013 00</u>
Total Programs			<u>11,071 50</u>
Services			
Family Assistance			
Book Club	Free books to free and reduced lunch students for book fair	1/16/2010	376 00
Family Assistance	Snack items	9/5/2009	32 87
Family Assistance	classroom funds for Witham	9/26/2009	6 00
Family Assistance	3rd + 4th grade family assistance	10/15/2009	27 75
Family Assistance	Time for Kids \$4 42 x 2 = \$8 84	10/19/2009	8 84
Family Assistance	Scholarship - Code A for sign language class	11/1/2009	100 00
Family Assistance	Scholarship - Code B sign language class	11/1/2009	100 00
Family Assistance	Scholarships - Code D Art Club	11/1/2009	100 00
Family Assistance	Scholarship - Code E Art Club	11/1/2009	100 00
Family Assistance	Scholarships - Code F Art Club	11/1/2009	100 00
Family Assistance	3 student scholarships for Ronn Wilson	11/5/2009	33 90
Family Assistance	Time for Kids magazine \$5 ea x 4	11/5/2009	20 00
Family Assistance	4th grade scholarship for Ronn Wilson	11/5/2009	11 33
Family Assistance	Snack Items QFC	11/6/2009	41 72
Family Assistance	10 50 ea x 3-Dahl, 3-Fowler,3-Bennett	12/1/2009	94 50
Family Assistance	Choir tee-shirts	1/8/2010	7 00
Family Assistance	Free books to free and reduced lunch students for book fair	1/16/2010	18 24
Family Assistance	Scholarship F	2/17/2010	55 00
Family Assistance	scholarships for field trips 3 x \$10	4/7/2010	30 00
Family Assistance	5th grade fieldtrip scholarships \$38 x 7	4/7/2010	225 00
Family Assistance	3 scholarships for K fireld trp 3 x 10	4/26/2010	30 00
Family Assistance	4-5th grade scholarships for field trp \$38 ea	4/26/2010	152 00
Family Assistance	1 scholarship for 1st grade student field trip	5/2/2010	8 00
Family Assistance	3 5th grade scholarships for field trips \$38 ea (replacing #7739)	5/2/2010	114 00
Family Assistance	4 students for field trp \$8 50 ea	5/25/2010	34 00
Family Assistance	3 \$12 50 scholarships for 4th grade field trip	6/4/2010	37 50
Family Assistance	Snacks	6/22/2010	14 18
Outdoor Ed Scholarships	15 scholarships to camp	5/15/2010	<u>2,000 00</u>
Total Family Assistance			<u>3,877 83</u>
Stipend			
ASB (Stipend)	ASB - Maureen Scofiled, Leslie Elmer & Katie Stone 5 stipend each (1 5 total)	9/29/2009	3,019 50
Outdoor Ed Support (Stipend)	Outdoor Ed - David Meisner	9/29/2009	2,013 00
Used Book Fair	Used Book Fair - John Kelleher (5), Leslie Elmer (5)	9/29/2009	<u>2,013 00</u>
Total Stipend			<u>7,045 50</u>
Total Services			<u>10,923 33</u>
PTSA Assessment			
Donation Payment			
Auction Basket Donation	PTSA council scholarship basket donation (1 of 2)	11/6/2009	93 64
Auction Basket Donation	2nd auction basket for council auction	4/26/2010	52 73
Levy & Bond Donation	Levy and bond donation	9/5/2009	100 00
Scholarship Donation	Scholarship Assessment	10/6/2009	100 00
Total Donation Payment			<u>346 37</u>
Total PTSA Assessment			<u>346 37</u>
TOTAL			<u>26,442.20</u>

12:18 AM
10/28/10

Emily Dickinson PTSA, Tax ID# 91-1212455
Form 990EZ - Other EXPENSES
July 2009 through June 2010

Account	Memo	Date	Amount
Communications			
Other Expenses			
Outreach	Invoice #126 annual contract	8/21/2009	715 00
Website	domain registration renewal and email package	4/26/2010	29 95
Constant Contact (PO)	1st year prepayment	5/25/2010	314 64
Total Other Expenses			1,059 59
Total Communications			1,059 59
Fundraising			
Auction			
Merchant Card Fee			
AMEX			
Merchant Bankcard Fees	IATS fee incorrectly charged	8/4/2009	250 00
Merchant Bankcard Fees	IATS fee reversed	8/28/2009	-250 00
Total AMEX			0 00
Total Merchant Card Fee			0 00
Total Auction			0 00
Total Fundraising			0 00
Membership			
Other Expenses			
Hospitality/Entertainment	Welcome Tea	9/9/2009	33 98
Hospitality/Entertainment	Water and cookies for K-2 Curriculum night 9-10	9/22/2009	29 55
Membership Drive	beginning of year staff luncheon decor	9/29/2009	35 93
Hospitality/Entertainment	General meeting & family feast	10/22/2009	79 52
Welcome Wagon	Kindergarten Wagon	10/22/2009	115 60
Teacher Appreciation	Utensils for meet and greet lunch	10/22/2009	24 60
Hospitality/Entertainment	Welcome tea - crafts for kids	10/22/2009	138 15
Safety Patrol (Supplies/Party)	Safety Patrol Doughnuts for 2008-9 school year	10/31/2009	70 83
Hospitality/Entertainment	2nd curriculum night cookies, etc	11/13/2009	25 46
Teacher Appreciation	Supplies for teacher appreciation breakfasts	11/13/2009	129 07
Teacher Appreciation	Sept/Oct gifts, teacher appreciation	2/1/2010	38 00
Hospitality/Entertainment	Cookies for PTSA 30th Celebration	2/23/2010	98 67
Hospitality/Entertainment	Party supplies for PTSA birthday mix and mingle	3/2/2010	83 65
Golden Acorn	PTSA Awards	4/26/2010	65 00
Teacher Appreciation	Lunch for teachers	5/4/2010	482 82
Teacher Appreciation	luncheon drinks, plates, ribbons etc	5/11/2010	288 83
Golden Acorn	Dickinson Star Awards	6/10/2010	203 34
Safety Patrol (Supplies/Party)	end of year party at Tech City Bowl total \$1235 78	6/10/2010	1,100 00
Golden Acorn	Flowers for star awards	6/10/2010	33 92
Hospitality/Entertainment	Materials for PTSA childcare activities	6/16/2010	30 60
Golden Acorn	gifts for 6th grade families leaving (volunteer tea)	6/18/2010	21 74
6th Grade Graduation	decorations, beverages, napkins for 6th grade graduation	6/18/2010	82 99
6th Grade Graduation	cakes, oj, plates, forks etc	6/18/2010	146 66
Student Appreciation	Challenger Trail sign, Ellen's retirement	6/22/2010	114 85
Golden Acorn	Shelving for Art Smart Room	6/22/2010	219 00
Hospitality/Entertainment	Bins for Art Smart room	6/22/2010	84 28
Hospitality/Entertainment		6/22/2010	59 64
Total Other Expenses			3,836 68
Total Membership			3,836 68
Programs			
Other Program Expenses			
Other Expenses			
Reflections	Certificates for reflections Participants + envelopes	11/13/2009	29 41
Reflections	Prizes for 1st place winners	12/9/2009	56 50
Science Enrichment	materials for science celebration (poster board, tape, glue stuck, golf pencils)	6/3/2010	93 80
Science Enrichment	supplies for hands on for science fair	6/14/2010	27 90
Math Enrichment/Games	math games to use in classrooms + PTSA math games activities	6/14/2010	749 89
Total Other Expenses			957 50
Total Other Program Expenses			957 50
Big Theater			
Other Expenses			
Big Theater	Costume supplies for Big theater	1/19/2010	183 28
Big Theater	props for performance	2/1/2010	17 23
Big Theater	production crew shirts	2/1/2010	34 95
Big Theater	#7701 lost replaced w/ #7712	2/22/2010	86 99
Big Theater	director gifts, redmond hs gift	3/10/2010	125 00
Total Other Expenses			447 45
Total Big Theater			447 45