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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 ServiceUnder 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 **August 1**, 2009, and ending **July 31**, 20 **10****B** Check if applicable:

- ☐ Address change
☐ Name change
☐ Initial return
☐ Terminated
☐ Amended return
☐ Application pending

Please
use IRS
label or
print or
type
See
Specific
Instruc-
tions.**C** Name of organization**Boals Elementary PTA**

Number and street (or P O box, if mail is not delivered to street address) Room/suite

2035 Jaguar Drive

City or town, state or country, and ZIP + 4

Frisco TX 75034**D** Employer identification number**74 3088778****E** Telephone number**469-633-3300****F** Group ExemptionNumber ► **1889**

• 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. ► \$ **58,877.40****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	0.00
2	Program service revenue including government fees and contracts	2	0.00
3	Membership dues and assessments	3	818.75
4	Investment income	4	0.00
5a	Gross amount from sale of assets other than inventory	5a	0.00
b	Less: cost or other basis and sales expenses	5b	0.00
c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	0.00
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 \$ 0.00 of contributions reported on line 1)	6a	56,570.72
b	Less: direct expenses other than fundraising expenses	6b	33,207.05
c	Net income or (loss) from special events and activities (Subtract line 6b from line 6a)	6c	23,363.67
7a	Gross sales of inventory, less returns and allowances	7a	0.00
b	Less: cost of goods sold	7b	0.00
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	0.00
8	Other revenue (describe ► Growing Up Global, Party Money)	8	1,487.93
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	25,670.35
10	Grants and similar amounts paid (attach schedule)	10	15,764.57
11	Benefits paid to or for members	11	0.00
12	Salaries, other compensation, and employee benefits	12	0.00
13	Professional fees and other payments to independent contractors	13	0.00
14	Occupancy, rent, utilities, and maintenance	14	0.00
15	Printing, publications, postage, and shipping	15	588.20
16	Other expenses (describe ► Admin, Arts, Field Day, Dues, Insurance, Parties, Training)	16	5,686.80
17	Total expenses. Add lines 10 through 16	17	22,039.57
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	3,630.78
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	2,215.33
20	Other changes in net assets or fund balances (attach explanation)	20	0.00
21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	5,846.11

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	2,215.33	5,846.11
23 Land and buildings		
24 Other assets (describe ► Carry-Funds)	2,215.33	5,846.11
25 Total assets		
26 Total liabilities (describe ►)		
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)		5,846.11

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

Cat No 106421

Form **990-EZ** (2009)

Expenses

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

28	N/A		
	(Grants \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	28a	0.00
29	N/A		
	(Grants \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	29a	0.00
30	N/A		
	(Grants \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	30a	0.00
31	Other program services (attach schedule)		
	(Grants \$) If this amount includes foreign grants, check here ► <input type="checkbox"/>	31a	0.00
32	Total program service expenses (add lines 28a through 31a) ►	32	0.00

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

[illegible]

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

		Yes	No
33	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity		✓
34	Were any changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the changes		✓
35	If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a	Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		✓
b	If "Yes," has it filed a tax return on Form 990-T for this year?		✓
36	Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		✓
37a	Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ 37a		
b	Did the organization file Form 1120-POL for this year?		✓
38a	Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		✓
b	If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on line 9 39a		
b	Gross receipts, included on line 9, for public use of club facilities 39b		
40a	Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
b	Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		✓
c	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶		
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 ▶ ZIP + 4 ▶		
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)?	Yes	No
	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		✓
45	Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓

Part VI **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46–49b and complete the tables for lines 50 and 51.

- | | Yes | No |
|--|------------|-------------------------------------|
| 46 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I | 46 | <input checked="" type="checkbox"/> |
| 47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II | 47 | <input checked="" type="checkbox"/> |
| 48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E | 48 | <input checked="" type="checkbox"/> |
| 49a Did the organization make any transfers to an exempt non-charitable related organization? | 49a | <input checked="" type="checkbox"/> |
| b If "Yes," was the related organization a section 527 organization? | 49b | <input checked="" type="checkbox"/> |
- 50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

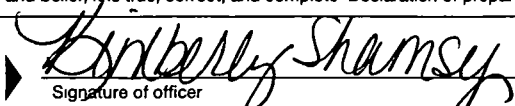
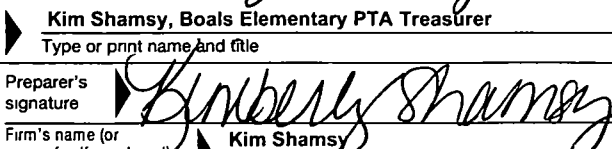
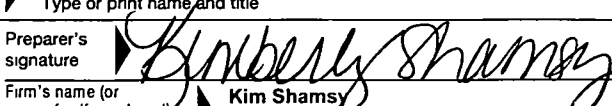
(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans & deferred compensation	(e) Expense account and other allowances

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

- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation

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

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		11/2/10 Date	
Paid Preparer's Use Only	 Type or print name and title		Kim Shamsy, Boals Elementary PTA Treasurer	
	Preparer's signature	 Date	Check if self-employed <input type="checkbox"/>	Preparer's identifying number (See instructions)
	Firm's name (or yours if self-employed), address, and ZIP + 4	Kim Shamsy Self-Prepared	EIN	972-335-5475
			Phone no	

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

Boals Elementary PTA

Employer identification number

74 3088778

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☒ An organization that normally receives: (1) more than 33 1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**. See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in **section 509(a)(1)** or **section 509(a)(2)**.
- f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

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

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
None									
Total									0 00

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 33 1/3 % support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 33 1/3 % support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ► <input type="checkbox"/>		

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants")				1,128.00	818.75	1,946.75
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				54,077.91	55,751.97	109,829.88
3 Gross receipts from activities that are not an unrelated trade or business under section 513				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
5 The value of services or facilities furnished by a governmental unit to the organization without charge				0.00	0.00	0.00
6 Total. Add lines 1 through 5				52,932.91	56,570.72	109,503.63
7a Amounts included on lines 1, 2, and 3 received from disqualified persons				0.00	0.00	0.00
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
c Add lines 7a and 7b				0.00	0.00	0.00
8 Public support. (Subtract line 7c from line 6.)						109,503.63

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				52,932.91	56,570.72	109,503.63
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources				0.00	0.00	0.00
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975				0.00	0.00	0.00
c Add lines 10a and 10b				0.00	0.00	0.00
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
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)				1,145.00	1,487.93	2,632.93
13 Total support. (Add lines 9, 10c, 11, and 12.)				54,077.91	58,058.65	112,136.56
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	98 %
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	98 %

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 %
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	0 %

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 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.

Area for supplemental information with horizontal dashed lines.

Boals Elementary PTA
PTA Budget
Financial Report for 8/1/2009 through 7/31/2010

	<u>Amount</u>	<u>Total</u>
Income & Expense - Beginning Balance		\$2,215 33
Income		
Membership Dues - Net	\$818 75	
School Supplies	\$705 91	
Fundraisers		
Entertainment Passbook	\$19,260 00	
Fall Festival	\$8,397 15	
Fall Book Fair	\$6,753 39	
Cookbook	\$2,357 00	
Spring Book Fair	\$7,572 31	
Total	\$44,339 85	
Fundraiser		
Growing Up Global	\$358 95	
Total	\$358 95	
Spring Dance - Hoe Down	\$6,514 59	
Directory & Publicity	\$1,060 00	
Store Programs / Box Tops	\$3,950 37	
Income from Party Monies Collected/from Escr	\$1,128 98	
Total Income		\$58,877 40
Expense		
Fundraisers		
Entertainment Passbook	(\$9,628 97)	
Fall Festival	(\$4,972 74)	
Fall Book Fair	(\$4,599 33)	
Cookbook	(\$3,537 90)	
Spring Book Fair	(\$5,065 77)	
Total	(\$27,804 71)	
Spring Dance - Hoe Down	(\$4,261 86)	
Directory & Publicity	(\$1,060 00)	
Membership Expenses	(\$274 76)	
Administration	(\$47 36)	
Cultural Arts / Reflections	(\$779 34)	
Field Day	(\$1,043 01)	
FISD PTA Council	(\$75 00)	
General Liability Insurance	(\$645.00)	
Hospitality	(\$764 47)	
Leadership Training / Seminars	(\$906 00)	
Newsletter / Boals Blip	(\$588 20)	
New School PTA Contributions	(\$337 00)	
Programs	(\$2,342 80)	
Safety	(\$100 00)	
Frisco Education Foundation	(\$2,750 00)	
Store Programs	(\$80 48)	
Party Money Expenses	(\$1,159 65)	
Teacher Donations - Appreciation Week	(\$1,961 97)	
School Project Donation	(\$7,772.80)	
Treasurer - Credit Card Fees	(\$432.21)	
Treasurer - General	(\$60 00)	
Total Expense		(\$55,246 62)
Income & Expense - Ending Balance		\$5,846 11

24-Oct-10

<p align="center">Boals Elementary PTA PTA Budget Financial Report for 8/1/2009 through 7/31/2010</p>
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	<u>Amount</u>	<u>Total</u>
Escrow - Beginning Balance		\$0 00
Escrow - State & National Dues		
Receipts - State & Nat'l Dues	\$1,681 25	
Total Escrow - State & National Dues		\$0 00
Escrow - Sales Tax		
Total Escrow - Sales Tax		\$29 04
Escrow - Valentine Party Money		
Receipts - 5th Grade Pary Money	\$107 19	
Receipts - Kindergarten Party Money	\$125.00	
Payments - 5th Grade Party Money	(\$107 19)	
Total Escrow - Valentine Party Money		\$0 00
Escrow - Winter Party Money		
Receipts - Winter Party Money	\$1,972 18	
Payments - Winter Party Money	(\$1,972 18)	
Total Escrow - Winter Party Money		\$0 00
Escrow - Ending Balance		\$29 04

Boals Elementary PTA
PTA Budget
Financial Report for 8/1/2009 through 7/31/2010

	Check Amount	Total
Income & Expense - Beginning Balance		\$2,215 33
Income		
Membership Dues - Net		
0 09/03/09 Deposit - Membership Dues - Local	\$309 25	
0 09/08/09 CC Deposit - Membership Dues - Credit Card Transactions	\$84 00	
0 09/16/09 Deposit - Membership Dues / Local	\$273 25	
0 09/17/09 CC Deposit - Membership Dues	\$16 00	
0 09/28/09 Deposit - PTA Local Dues	\$85.25	
0 09/29/09 CC Deposit - Membership Dues	\$11 00	
0 10/01/09 CC Deposit - Membership Dues	\$8 00	
0 12/30/09 Deposit - Membership	\$27 00	
0 03/11/10 Deposit - 2 Local Membership Dues	\$5 00	
Total Membership Dues - Net		\$818 75
School Supplies		
0 09/08/09 CC Deposit - School Supplies	\$33.00	
0 11/04/09 Deposit - EPI	\$672 91	
Total School Supplies		\$705 91
Fundraisers		
Entertainment Passbook		
0 09/15/09 Deposit - Passbook Sales	\$40 00	
0 09/16/09 Deposit - Passbook Sales	\$200 00	
0 09/17/09 Deposit - Passbook Sales	\$180 00	
0 09/17/09 Deposit - Passbook Sales	\$160 00	
0 09/21/09 Deposit - Passbook Sales	\$540 00	
0 09/22/09 Deposit - Passbook Sales	\$250 00	
0 09/23/09 Deposit - Passbook Sales	\$480 00	
0 09/24/09 Deposit - Passbook Sales	\$655 00	
0 09/25/09 Deposit - Passbook Sales	\$230 00	
0 09/28/09 Deposit - Passbook Sales	\$710 00	
0 09/30/09 Deposit - Passbook Sales	\$810 00	
0 10/01/09 Returned Check - #1006	(\$40 00)	
0 10/01/09 Deposit - Passbook Sales	\$785 00	
0 10/01/09 Deposit - Passbook Sales	\$1,155 00	
0 10/05/09 Deposit - Passbook Sales	\$2,105 00	
0 10/06/09 Deposit - Passbook Sales	\$700 00	
0 10/06/09 Deposit - Passbook Sales	\$580 00	
0 10/06/09 Deposit - Passbook Sales	\$1,125 00	
0 10/06/09 Deposit - Passbook Sales	\$1,160 00	
0 10/06/09 Deposit - Passbook Sales	\$1,170 00	
0 10/06/09 Deposit - Passbook Sales	\$1,335 00	
0 10/06/09 Deposit - Passbook Sales	\$2,010 00	
0 10/06/09 Deposit - Passbook Sales	\$1,005 00	

Boals Elementary PTA PTA Budget Financial Report for 8/1/2009 through 7/31/2010
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		<u>Check Amount</u>	<u>Total</u>
Income			
0	10/08/09 Deposit - Passbook Sales	\$260 00	
0	10/12/09 Deposit - Passbook Sales	\$380 00	
0	10/13/09 Deposit - Passbook Sales	\$315 00	
0	10/13/09 Deposit - Passbook Sales	\$180 00	
0	10/15/09 Deposit - Passbook Sales	\$95 00	
0	10/15/09 Deposit - Payment for Returned Check #1006	\$40 00	
0	10/15/09 Deposit - Passbook Sales	\$145 00	
0	10/17/09 Returned Check - 1186	(\$80 00)	
0	10/17/09 Deposit - Passbook Sales	\$40 00	
0	10/28/09 Deposit - Passbook Sales	\$100 00	
0	10/28/09 Deposit - Passbook Sales	\$280 00	
0	10/29/09 Returned Check #2273	(\$20 00)	
0	11/10/09 Deposit - Passbook Sales	\$40 00	
0	11/18/09 Redposit of Returned Check #1186	\$80 00	
0	11/18/09 Redeposit of Returned Check #2273	\$20 00	
0	12/02/09 Returned Check - 1186 / Vander Wal	(\$80 00)	
0	12/09/09 Deposit - Passbook	\$20 00	
0	12/30/09 Deposit - Payment for Returned Check #1186 / Vander Wal	\$80 00	
0	04/08/10 Deposit - Passbook Sale	\$20 00	
	Total Entertainment Passbook		\$19,260 00
Fall Festival			
0	09/28/09 Deposit - Fall Festival Preorders	\$682 50	
0	09/29/09 CC Deposit - Fall Festival Preorders	\$97 50	
0	10/06/09 Deposit - Fall Festival Presales	\$284 50	
0	10/12/09 Deposit - Fall Festival / Empower Academy	\$75 00	
0	10/15/09 Deposit - Fall Festival Presales	\$763 50	
0	10/15/09 CC Deposit - Fall Festival Presales	\$35 00	
0	10/17/09 Deposit - Fall Festival Sales	\$1,523 15	
0	10/17/09 CC Deposit - Fall Festival	\$45 00	
0	10/17/09 CC Deposit - Fall Festival Sales	\$525 00	
0	10/17/09 Deposit - Fall Festival Sales	\$3,625 00	
0	10/17/09 Deposit - Fall Festival Sales	\$741 00	
	Total Fall Festival		\$8,397 15
Fall Book Fair			
0	11/18/09 Deposit - Fall Book Fair Sales	\$810 52	
0	11/20/09 Deposit - Fall Book Fair Sales	\$2,099 46	
0	11/20/09 Deposit - Fall Book Fair Sales	\$1,976 86	
0	11/23/09 Deposit - Fall Book Fair Sales	\$1,981 11	
0	12/02/09 Returned Check - 1072 / Barkins	(\$5 99)	
0	12/02/09 Returned Check - 181 / Ung	(\$108 57)	

<p align="center">Boals Elementary PTA PTA Budget Financial Report for 8/1/2009 through 7/31/2010</p>
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		<u>Check Amount</u>	<u>Total</u>
Income			
Total Fall Book Fair			\$6,753 39
Cookbook			
0	12/09/09 Deposit - Cookbook Sales	\$840 00	
0	12/09/09 Deposit - Cookbook Sales	\$228 00	
0	12/16/09 Deposit - Cookbook Sales	\$264 00	
0	12/16/09 Deposit - Cookbook Sales	\$192 00	
0	12/30/09 Deposit - Cookbook Sales	\$132 00	
0	12/30/09 Returned Check #1135 / Hardesty	(\$12 00)	
0	01/20/10 Redeposit of Returned Check #1135	\$12 00	
0	01/20/10 Deposit - Cookbook Sales	\$290 00	
0	01/26/10 Deposit - Cookbook Sales	\$120 00	
0	03/01/10 Deposit - Cookbook Sales	\$159 00	
0	03/25/10 Deposit - Cookbook Sales	\$60 00	
0	04/22/10 Deposit - Cookbook Sales	\$24 00	
0	06/29/10 Deposit - Cookbook Sales	\$48 00	
Total Cookbook			\$2,357 00
Spring Book Fair			
0	03/11/10 Deposit - Spring Book Fair Sales	\$589 20	
0	03/11/10 Deposit - Spring Book fair Sales	\$1,519 93	
0	03/25/10 Deposit - Spring Book Fair Sales	\$1,538.98	
0	03/25/10 Deposit - Spring Book Fair Sales	\$3,924 20	
Total Spring Book Fair			\$7,572 31
Total Fundraisers			\$44,339 85
Fundraiser			
Growing Up Global			
0	03/21/10 Deposit - Growing Up Global Book Sales	\$326 95	
0	03/25/10 Deposit - Growing Up Global Book Sales	\$16 00	
0	04/22/10 Deposit - Growing Up Global Sales	\$16 00	
Total Growing Up Global			\$358 95
Total Fundraiser			\$358 95
Spring Dance - Hoe Down			
0	04/29/10 Deposit - Hoe Down Presales	\$1,652 00	
0	05/03/10 Deposit - CC Sales for Hoe Down (automated deposit)	\$310 09	
0	05/03/10 Deposit - Hoe Down Sales	\$2,631 75	
0	05/03/10 Deposit Hoe Down Presales	\$98 00	
0	05/03/10 Deposit - Hoe Down Sales	\$46 75	
0	05/03/10 Deposit - Hoe Down Sales	\$1,374 00	
0	05/13/10 Deposit - Hoe Down Sales	\$402.00	
Total Spring Dance - Hoe Down			\$6,514 59
Directory & Publicity			

Boals Elementary PTA
PTA Budget
Financial Report for 8/1/2009 through 7/31/2010

		<u>Check Amount</u>	<u>Total</u>
Income			
0	09/15/09 Deposit - Directory Ad - Cookie Lee Jewelry	\$15 00	
0	09/25/09 Deposit - Richard Partners (Children's Med Ctr C MacDonald	\$175.00	
0	09/25/09 Deposit - Pampered Chef	\$15 00	
0	09/25/09 Deposit - Helping Hands Tutoring: Lindsay Toth	\$15 00	
0	10/01/09 CC Deposit - Directory Ad / BeadifulBaby	\$150 00	
0	10/01/09 CC Deposit - Directory Ad - Complete Outdoor Concepts	\$100.00	
0	10/01/09 Deposit - Directory Ad / US White Tiger	\$35 00	
0	10/01/09 Deposit - Directory Ad / Empower Academy	\$35 00	
0	10/30/09 CC Deposit - Directory Ad/Allergy & Asthma Solutions	\$100 00	
0	10/30/09 CC Deposit - Directory Ad / William Davis Realtor Lisa Humphreys	\$100 00	
0	10/30/09 CC Deposit - Direcotry Ad/Assurnet Insurance Agency	\$55 00	
0	11/03/09 Deposit - Directory Ad / Frisco Gardner	\$100 00	
0	11/03/09 Deposit - Directory Ad/Kat's Design (Katherine Woolston)	\$15 00	
0	11/10/09 Deposit - Directory Ad - Frisco Family Orthodontics	\$150.00	
	Total Directory & Publicity		\$1,060 00
Store Programs / Box Tops			
0	09/24/09 Deposit - Chick-fil-a Spirit Night	\$155 06	
0	11/03/09 Deposit - Chick-fil-a Spirit Night	\$93 95	
0	12/30/09 Deposit - Chick-fil-a Spirit Night 12/18/09	\$66 96	
0	12/30/09 Deposit - Chick-fil-a Spirit Night 11/20/09	\$69 12	
0	01/20/10 Deposit Box Top s	\$2,373 10	
0	03/21/10 Deposit - Chick-fil-a Spirit Night 1/21/10	\$114 45	
0	03/21/10 Deposit - Chick-fil-a Spirit Nght 2/26/10	\$151 61	
0	04/22/10 Deposit - Chick-fil-a Spirit Night 3/29/10	\$109 23	
0	05/03/10 Deposit - Chick-fil-a Spirit Night 4/26	\$86 31	
0	05/03/10 Deposit - Box Tops for Education	\$658 00	
0	06/29/10 Deposit - Spirit Night - Kubali's	\$51.00	
0	06/29/10 Deposit - Spirit Night - Chick-fil-a	\$72 58	
0	07/22/10 Returned Check #1119 / Kublar's	(\$51 00)	
	Total Store Programs / Box Tops		\$3,950 37
Income from Party Monies Collected/from E			
0	06/04/10 Transfer from Escrow to Income Party Money (3rd)	\$70 00	
0	06/04/10 Transfer from Escrow to Income Party Money (5th)	\$107 19	
0	06/04/10 Transfer from Escrow to Income Party Money (Kinder)	\$125 00	
0	06/04/10 Transfer from Escrow to Income Party Money (2nd)	\$145 27	
0	06/04/10 Transfer Escrow Party Money to Income Party Money	\$669 48	
0	06/04/10 Transfer from Escrow to Income Party Money (1st)	\$9 04	
0	06/29/10 Deposit - Kindergarten Valentine Money (turned in late)	\$3 00	
	Total Income from Party Monies Collected/from Escrow		\$1,128 98

Boals Elementary PTA
PTA Budget
Financial Report for 8/1/2009 through 7/31/2010

	<u>Check Amount</u>	<u>Total</u>
<i>Income</i>		
<i>Total Income</i>		\$58,877 40

Boals Elementary PTA
PTA Budget
Financial Report for 8/1/2009 through 7/31/2010

<i>Income</i>	<u>Check Amount</u>	<u>Total</u>
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<p align="center">Boals Elementary PTA PTA Budget Financial Report for 8/1/2009 through 7/31/2010</p>
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	Check Amount	Total
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Income

Expense

Fundraisers

Entertainment Passbook

1812	09/11/09	Shamcy Sightler - Reimbursement for Passbook Prizes	(\$259 98)
1820	09/17/09	Shamcy Sightler - Labels	(\$13 99)
1832	10/20/09	Entertainment Publications LLC	(\$9,297 50)
1858	01/21/10	Shamcy Sightler - Reimbursement for Classroom Pizza Parties	(\$57 50)

Total Entertainment Passbook	(\$9,628 97)
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Boals Elementary PTA PTA Budget Financial Report for 8/1/2009 through 7/31/2010
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<i>Expense</i>	Check Amount	Total
Fall Festival		
0 10/17/09 Deposit - Reimbursement Petty Cash for FF	\$150 00	
1817 09/11/09 ABC & Clown Around Party Rental - Deposit	(\$500 00)	
1822 09/24/09 Carolyn Snell - Reimbursement for FF prizes & supplies	(\$540 06)	
1825 10/01/09 Kim Welch - Petty Cash for Presales Orders	(\$150 00)	
1827 10/09/09 ABC & Clown Around Party Rental - Balance on Inflatables	(\$1,625 00)	
1829 10/15/09 Kim Welch - Candy/Cakes/Popcorn Balls	(\$77 31)	
1830 10/15/09 Kim Welch - Bags & Ties for Raffle Baskets	(\$61 02)	
1831 10/16/09 Carnival Catering	(\$1,813 35)	
1834 10/28/09 FUSD Child Nutrition Program	(\$140 00)	
1841 11/10/09 FUSD Facility Management	(\$216 00)	
Total Fall Festival		(\$4,972 74)
Fall Book Fair		
0 11/23/09 Deposit - Repay Petty Cash	\$182 00	
1840 11/10/09 Delia Kubecka - Petty Cash	(\$182 00)	
1843 11/19/09 Delia Kubecka - Teacher Preview Supplies	(\$32 76)	
1844 11/19/09 Delia Kubecka - Set Up Supplies	(\$19 69)	
1845 12/01/09 Scholastic Book Fairs - 10	(\$4,516 92)	
1850 12/09/09 Patricia Hymel - Bookfair Expenses	(\$29 96)	
Total Fall Book Fair		(\$4,599 33)
Cookbook		
1851 12/09/09 Morris Printing Company - CookBooks (1/2 payment)	(\$1,768 95)	
1853 01/13/10 Morris Press Cookbooks	(\$1,768 95)	
Total Cookbook		(\$3,537 90)
Spring Book Fair		
0 03/11/10 Deposit - Repay Petty Cash for Spring Book Fair	\$200 00	
1863 03/01/10 Delia Kubecka - Petty Cash for Book Fair	(\$200 00)	
1868 03/21/10 Patricia Hymel - Expenses for Spring Book Fair	(\$60 14)	
1887 03/29/10 Scholastic Book Fairs - 10	(\$5,005 63)	
Total Spring Book Fair		(\$5,065 77)
Total Fundraisers		(\$27,804 71)
Spring Dance - Hoe Down		
0 05/03/10 Deposit - Repay Petty Cash	\$150.00	
1867 03/21/10 Jerome Ross - DJ Services for Spring Hoedown	(\$300 00)	
1872 03/29/10 Melanie Wade	(\$251 66)	
1890 04/08/10 ABC & Clown Around Party Rentals	(\$500 00)	
1894 04/09/10 A One of a Kind Pony Party - Spring Dance Entertainment	(\$950 00)	
1897 04/22/10 Kimberly Shamsy - Petty Cash for Hoe Down Ticket Table	(\$150 00)	
1898 05/03/10 Carnival Catering	(\$2,090 20)	
1900 05/13/10 FUSD Child Nutrition Program / Cafeteria for Dance	(\$140 00)	

Boals Elementary PTA
PTA Budget
Financial Report for 8/1/2009 through 7/31/2010

		Check Amount	Total
Expense			
1901	05/13/10 Melanie Wade - Reimbursement for Prizes for Hoe Down	(\$30.00)	
Total Spring Dance - Hoe Down			(\$4,261 86)
Directory & Publicity			
1873	03/29/10 Dione Tippawang - Directory Ad Refund	(\$15 00)	
1874	03/29/10 Joe Schnieder - Frisco Gardner / Directory Ad Refund	(\$100 00)	
1875	03/29/10 Dr. Neelu Prasad / Frisco Family Ortho / Directory Ad Refund	(\$150 00)	
1876	03/29/10 Katherine Woolston - Directory Ad	(\$15 00)	
1877	03/29/10 Lisa Humphreys - Directory Ad	(\$100 00)	
1878	03/29/10 Zenobia Chinoy / Allergy & Asthma Solutions / Directory Ad	(\$100 00)	
1879	03/29/10 Gary Gootman / Complete Outdoor Concepts / Directory Ad Refund	(\$100 00)	
1880	03/29/10 Shelli Galbraith - Beadiful Baby / Directory Ad Refund	(\$150 00)	
1881	03/29/10 Mark Solomon / Assumet Ins - Directory Ad Refund	(\$55 00)	
1882	03/29/10 Lindsay Toth - Helping Hands Tutoring / Directory Ad Refund	(\$15 00)	
1883	03/29/10 Empower Academy - Directory Ad Refund	(\$35 00)	
1884	03/29/10 Richards Partners - Directory Ad Refund	(\$175 00)	
1885	03/29/10 Louise Malan / Pampered Chef - Directory Ad Refund	(\$15 00)	
1886	03/29/10 US White Tiger Martial Arts	(\$35 00)	
Total Directory & Publicity			(\$1,060 00)
Membership Expenses			
1814	09/11/09 Melanie Wade - Membership Supplies	(\$45 56)	
1837	10/29/09 Melanie Wade	(\$69 20)	
1870	03/21/10 Melanie Wade - Reimbursement for Lifetime Membership Pin	(\$55 00)	
1891	04/08/10 Melanie Wade - Reimbursement for Lifetime Banquet tickets	(\$45 00)	
1914	06/01/10 Melanie Wade	(\$60 00)	
Total Membership Expenses			(\$274 76)
Administration			
1922	07/22/10 Melanie Wade / Reimbursement for printer cartridges	(\$47 36)	
Total Administration			(\$47 36)
Cultural Arts / Reflections			
1842	11/10/09 Spirit Promotions	(\$184 45)	
1849	12/02/09 Cheryl Hendrix - Reimbursement for Reflections Supplies	(\$18 28)	
1861	02/22/10 Homa S. Tavangar	(\$500 00)	
1888	03/29/10 Gigi Shamsy Raye - Growing Up Global Author Exp	(\$76 61)	
Total Cultural Arts / Reflections			(\$779 34)
Field Day			
1892	04/08/10 Melissa Mo / Reimbursement for Canopies	(\$391 98)	
1893	04/09/10 Melissa Mo - Reimbursement for Bandanas for Field Day	(\$326 03)	

Boals Elementary PTA PTA Budget Financial Report for 8/1/2009 through 7/31/2010
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		Check Amount	Total
Expense			
1895	04/22/10 ABC & Clown Around Party Rental	(\$275 00)	
1896	04/22/10 Melissa Mo - Reimbursement for Deposit made to ABC/Clown Around	(\$50 00)	
Total Field Day			(\$1,043 01)
FISD PTA Council			
1821	09/17/09 Frisco ISD Council - Dues	(\$75 00)	
Total FISD PTA Council			(\$75 00)
General Liability Insurance			
1810	09/11/09 Aim Insurance	(\$645 00)	
Total General Liability Insurance			(\$645 00)
Hospitality			
1818	09/17/09 Regina Pigg	(\$30 47)	
1839	11/03/09 Rebecca Turner	(\$734 00)	
Total Hospitality			(\$764 47)
Leadership Training / Seminars			
1812	09/11/09 Shamcy Sightler - Reimbursement for LOT	(\$6 00)	
1909	05/28/10 Shamsy Sightler - Reimbursement for 1/2 of Hotel	(\$150 00)	
1910	05/28/10 Melanie Wade - Reimbursement for 3 Leadership Training Registrations - Wade, Anzures, Sightler	(\$225 00)	
1912	06/01/10 Johnna Anzures	(\$150 00)	
1913	06/01/10 Melanie Wade	(\$150.00)	
1918	06/08/10 Melanie Wade - Registration for Jenny Bitsche	(\$75 00)	
1923	07/26/10 Jenny Bitsche / Reimbursement for Summer Seminar Hotel	(\$150.00)	
Total Leadership Training / Seminars			(\$906 00)
Newsletter / Boals Blip			
1813	09/11/09 Boals Elementary - Goldenrod Paper for Blip/PTA communications	(\$129 60)	
1824	09/29/09 Boals Elementary - PTA Paper	(\$129.50)	
1847	12/02/09 Frisco ISD - Print Center	(\$70 00)	
1860	01/26/10 Boals Elementary - Goldenrod Paper	(\$259.10)	
Total Newsletter / Boals Blip			(\$588 20)
New School PTA Contributions			
1846	12/01/09 ECS PTA - Start Up Funds	(\$57 00)	
1903	05/13/10 Purefoy PTA	(\$56 00)	
1904	05/13/10 Sonntag PTA	(\$56.00)	
1905	05/13/10 Cobb PTA	(\$56 00)	
1906	05/13/10 Maus PTA	(\$56 00)	
1907	05/13/10 Hunt PTA	(\$56 00)	
Total New School PTA Contributions			(\$337 00)
Programs			
1816	09/11/09 Mobile Ed - Balance for Inspector I Wanno Know Program	(\$325 00)	
1828	10/09/09 Mobile Ed Productions	(\$925 00)	

Boals Elementary PTA
PTA Budget
Financial Report for 8/1/2009 through 7/31/2010

			Check Amount	Total
Expense				
1862	02/22/10	Mobile Ed Productions Inc - Lights Camera Action Date Change	(\$50 00)	
1871	03/22/10	Dennis Lee Productions, Inc - When I Grow Up 10/20/10 Performance	(\$700 00)	
1920	07/09/10	Motvational Productions - CPR Show - 1/2 Deposit	(\$342 80)	
Total Programs				(\$2,342 80)
Safety				
1911	06/01/10	Richardson Bike Mart	(\$100 00)	
Total Safety				(\$100 00)
Frisco Education Foundation				
1899	05/13/10	Frisco Education Foundation	(\$1,500 00)	
1908	05/25/10	Frisco Education Foundation	(\$1,250 00)	
Total Frisco Education Foundation				(\$2,750 00)
Store Programs				
1815	09/11/09	Tammie Greggains	(\$5 00)	
1835	10/28/09	Tammie Greggains	(\$47 74)	
1836	10/29/09	Tammie Greggains	(\$12 08)	
1864	03/01/10	Tammie Greggains - Box Tops Shipment	(\$15 66)	
Total Store Programs				(\$80 48)
Party Money Expenses				
1915	06/01/10	ABC & Clown Around Party Rental - Year End Party	(\$285 00)	
1917	06/04/10	Lisa Humphreys - Reimbursement for Year End Party	(\$874 65)	
Total Party Money Expenses				(\$1,159 65)
Teacher Donations - Appreciation Week				
1826	10/09/09	Lisa Humphreys-reimbursement for snack day supplies	(\$46 55)	
1826	07/22/10	Lisa Humphreys / VOID CHECK / Check lost	\$46 55	
1857	01/13/10	Lisa Humphreys	(\$30 67)	
1865	03/01/10	Lisa Humphreys	(\$18 72)	
1889	03/30/10	Lisa Humphreys - Reimbursement for Teacher Appreciation Gifts	(\$1,150 00)	
1902	05/13/10	Lisa Humphreys - Balance on Teacher Appreciation Gifts	(\$650.00)	
1916	06/04/10	Lisa Humphreys - Reimbursement for Teacher Appreciation Gifts / Snack Day	(\$66.03)	
1921	07/22/10	Lisa Humphreys / Replacement Check for 1826	(\$46 55)	
Total Teacher Donations - Appreciation Week				(\$1,961 97)
School Project Donation				
1848	12/02/09	Boals Elementary - Art Room - Pottery Wheel /Clay Supplies	(\$1,827 54)	
1859	01/21/10	Boals Elementary - School Health CPR Trainer Kit	(\$1,195.26)	
1919	06/29/10	Boals Elementary - Year End Gift / Front Office Décor	(\$4,750 00)	
Total School Project Donation				(\$7,772 80)
Treasurer - Credit Card Fees				

<p align="center">Boals Elementary PTA PTA Budget Financial Report for 8/1/2009 through 7/31/2010</p>
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<i>Expense</i>		<u>Check Amount</u>	<u>Total</u>
0	09/15/09 **Automated Debit ** Chase Paymenttech Jul 09	(\$35 00)	
0	10/12/09 ***Automated Withdrawal *** - August Credit Card Fee	(\$35 00)	
0	11/10/09 **Automated Withdrawal** - Fee for September	(\$35 23)	
0	12/16/09 **Automated Withdrawal** Payment Tech for October	(\$46 67)	
0	01/13/10 **Automated Withdrawal** Paymenttech for November	(\$35 00)	
0	02/10/10 **Automated Withdrawal** Paymenttech for December	(\$35 00)	
0	03/10/10 **Automated Withdrawal** Paymenttech for January	(\$35 00)	
0	04/12/10 **Automated Withdrawal** Paymenttech for Feb	(\$35.00)	
0	05/11/10 **Automated Withdrawal ** Paymenttech fee for March	(\$35 00)	
0	06/08/10 **Automated Withdrawal ** Paymenttech for April	(\$35 00)	
0	07/22/10 ***Automated Withdrawal *** Paymenttech for May	(\$35 31)	
0	07/31/10 ***Automated Withdrawal *** Paymenttech for June	(\$35 00)	
	Total Treasurer - Credit Card Fees		(\$432 21)
Treasurer - General			
0	12/16/09 Deposit Correction Per Bank (on 11/30 Statement)	(\$15 00)	
1811	09/11/09 Louise Malan - Texas PTA Treasurer Software & Handbook	(\$45.00)	
	Total Treasurer - General		(\$60 00)

Boals Elementary PTA
PTA Budget
Financial Report for 8/1/2009 through 7/31/2010

<i>Expense</i>	<u>Check Amount</u>	<u>Total</u>
<i>Total Expense</i>		(\$55,246 62)

Boals Elementary PTA
PTA Budget
Financial Report for 8/1/2009 through 7/31/2010

<i>Expense</i>	<u>Check Amount</u>	<u>Total</u>
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Boals Elementary PTA
PTA Budget
Financial Report for 8/1/2009 through 7/31/2010

<i>Expense</i>	<u>Check Amount</u>	<u>Total</u>
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Income & Expense - Ending Balance

\$5,846 11

Boals Elementary PTA
Schedule 990 EZ
August 1, 2009 - July 31, 2010

Tax Return Details

Part I	Description	Amount	G/L Amount	G/L Description
Line 3	Membership dues and assessments	\$818 75		Membership Dues - Net
Line 6a	Gross Revenue	\$56,570 72		Total Income from Special Events & Activities Spreadsheet
Line 6b	Less direct expenses other than fundraising expenses	\$33,207 05		Special Events and Activities Spreadsheet
Line 6c	Net Income of (loss) from special events and activities	\$23,363 67		Special Events and Activities Spreadsheet
Line 8	Other Revenue	\$1,487 93		Growing Up Global/Party Money
Line 9	Total Revenue	\$25,670 35		
Line 10	Grants and similar amounts paid	\$15,764 57		Grant / Activity Spreadsheet
Line 15	Printing, publications, postage and Shipping	\$588 20		Newsletter / Directory /Historian
Line 16	Other Expenses	\$5,686 80		Admin \$ 47 36
				Cultural Arts \$ 279 34
				Field day \$ 1,043 01
				FISD PTA Council \$ 75 00
				Insurance \$ 645 00
				Hospitality \$ 764 47
				Leadership Training \$ 906 00
				Membership \$ 274 76
				Parties \$ 1,159 65
				Secretary \$ -
				Treasurer CC Fees \$ 432 21
				Treasurer - General \$ 60 00
				\$ 5,686 80
Line 17	Total Expenses	\$22,039 57		
Line 18	Excess of (deficit) for the year	\$3,630 78		
Line 19	Net Assets of Fund balances at beginning of year	\$2,215 33		Beginning Balance
Line 21	Net Assets of fund balances at the end of the year	\$5,846 11		Ending Balance

Boals Elementary PTA
Schedule 990 EZ
August 1, 2008 - July 31, 2009

Special Events and Activities Schedule

Special Events	Entertainment											
	Fall Festival	Fall Book Fair	Passbook	School Supplies	Sock Hop	Spring Book Fair	Cookbook	Directory	Store Programs	Total		
Gross Receipts	\$ 8,397 15	\$ 6,753 39	\$ 19,260 00	\$ 705 91	\$ 6,514 59	\$ 7,572 31	\$ 2,357 00	\$ 1,060 00	\$ 3,950 37	\$56,570 72		
Less Direct Expenses	\$ 4,972 74	\$ 4,599 33	\$ 9,628 97	\$ -	\$ 4,261 86	\$ 5,065 77	\$ 3,537 90	\$ 1,060 00	\$ 80 48	\$33,207 05		
Net Income (Loss)	\$ 3,424 41	\$ 2,154 06	\$ 9,631 03	\$ 705 91	\$ 2,252 73	\$ 2,506 54	\$ (1,180 90)	\$ -	\$ 3,869 89	\$23,363 67		

Boals Elementary PTA
Schedule 990 EZ
August 1, 2008 - July 31, 2009

Grants and Similar Amounts Paid Schedule

Class of Activity	Grantee Name & Address	\$ Given	Relationship
Cultural Arts			
Homa S Tavangar - Author / Growing Up Global	Boals Elementary 2035 Jaguar Drive Frisco Tx 75034 469-633-3300	\$ 500 00	Our PTA Home School
New School Contributions			
New Frisco ISD Elementary School - Start Up Funds	Early Childhood	\$ 57 00	Fellow Schools in our district
	Purefoy PTA	\$ 56 00	
	Sonntag PTA	\$ 56 00	
	Cobb PTA	\$ 56 00	
	Maus PTA	\$ 56 00	
	Hunt PTA	\$ 56 00	
Programs / Assemblies			
Mobile Ed - Inspector I Wanna Know	Boals Elementary	\$ 325 00	Our PTA Home School
Mobile Ed Productions / Blance on 3 Programs	2035 Jaguar Drive	\$ 925 00	
Mobile Ed / Date Change / Lights Camera Action	Frisco Tx 75034	\$ 50 00	
Dennis Lee Productions / When I Grow Up	469-633-3300	\$ 700 00	
Motivational Productions / CPR Show / 1/2 Deposit		\$ 342 80	
Safety Fair			
Richardson Bike Mart - Bike Rodeo	Boals Elementary 2035 Jaguar Drive Frisco Tx 75034 469-633-3300	\$ 100 00	Our PTA Home School
Frisco Education Foundation			
Endowment Check # 1899	Boals Elementary 2035 Jaguar Drive	\$ 1,500 00	Our PTA Home School
Endowment Check #1908	Frisco Tx 75034 469-633-3300 (2 Students from Boals)	\$ 1,250 00	
School Project Donations			
Boals Elem / Art Room Pottery Wheel & Clay Supplies	Boals Elementary	\$ 1,827 54	
Boals Elem / School Health CPR Trainer Kit	2035 Jaguar Drive	\$ 1,195 26	
Boals Elem / Year End Gift / Beautification	Frisco Tx 75034	\$ 4,750 00	
Lisa Humphreys - Teacher Appreciation Week	469-633-3300	\$ 1,961 97	
		\$ 15,764 57	