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Form **990-EZ****Short Form**  
**Return of Organization Exempt From Income Tax**

OMB No. 1545-1150

**2010****Open to Public Inspection**Department of the Treasury  
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 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 2010 calendar year, or tax year beginning July 1, 2010, and ending June 30, 2011

**B** Check if applicable:  
☐ Address change  
☐ Name change  
☐ Initial return  
☐ Terminated  
☐ Amended return  
☐ Application pending

**C** Name of organization  
 Isbell Elementary School PTA  
 Number and street (or P.O. box, if mail is not delivered to street address) Room/suite  
 5000 Maltby Drive  
 City or town, state or country, and ZIP + 4  
 Frisco, Texas 75035-4837

**D** Employer identification number  
 20-1260880

**E** Telephone number  
 972-977-9761

**F** Group Exemption Number ► 1889

**G** Accounting Method: ☒ Cash ☐ Accrual Other (specify) ►

**I** Website: ► www.friscoisd.edu/isbell

**J** Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c) ( ) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527

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

**K** Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.

**L** Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ. \$ 66,512.03

**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I.)  
 Check if the organization used Schedule O to respond to any question in this Part I ☒

<b>Revenue</b>	<b>1</b>	Contributions, gifts, grants, and similar amounts received		<b>1</b>	2,098.90
	<b>2</b>	Program service revenue including government fees and contracts		<b>2</b>	0
	<b>3</b>	Membership dues and assessments		<b>3</b>	1,632.00
	<b>4</b>	Investment income		<b>4</b>	0
	<b>5a</b>	Gross amount from sale of assets other than inventory	5a	0	
	<b>b</b>	Less: cost or other basis and sales expenses	5b	0	
	<b>c</b>	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	0	
	<b>6</b>	Gaming and fundraising events			
	<b>a</b>	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	0	
<b>Expenses</b>	<b>b</b>	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	38,568.74	
	<b>c</b>	Less: direct expenses from gaming and fundraising events	6c	6,136.25	
	<b>d</b>	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	32,432.49	
	<b>7a</b>	Gross sales of inventory, less returns and allowances	7a	19,978.62	
	<b>b</b>	Less: cost of goods sold	7b	10,747.44	
	<b>c</b>	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	9,231.18	
	<b>8</b>	Other revenue (describe in Schedule O)	8	4,233.77	
	<b>9</b>	<b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	49,628.34	
	<b>10</b>	Grants and similar amounts paid (list in Schedule O)	10	0	
	<b>Net Assets</b>	<b>11</b>	Benefits paid to or for members	11	0
<b>12</b>		Salaries, other compensation, and employee benefits	12	0	
<b>13</b>		Professional fees and other payments to independent contractors	13	0	
<b>14</b>		Occupancy, rent, utilities, and maintenance	14	899.40	
<b>15</b>		Printing, publications, postage, and shipping	15	1,331.50	
<b>16</b>		Other expenses (describe in Schedule O)	16	59,414.98	
<b>17</b>		<b>Total expenses.</b> Add lines 10 through 16	17	61,645.88	
<b>18</b>		Excess or (deficit) for the year (Subtract line 17 from line 9)	18	(12,017.54)	
<b>19</b>	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	21,713.64		
<b>20</b>	Other changes in net assets or fund balances (explain in Schedule O)	20	0		
<b>21</b>	Net assets or fund balances at end of year. Combine lines 18 through 20	21	9,696.10		

For Paperwork Reduction Act Notice, see the separate instructions.

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**Part V Other Information** (Note the statement requirements in the instructions for Part V.)Check if the organization used Schedule O to respond to any question in this Part V. ☐

	Yes	No
<b>33</b> Did the organization engage in any activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>34</b> Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>35</b> If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, explain in Schedule O why the organization did not report the income on Form 990-T.		
<b>a</b> Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year (see instructions)?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>36</b> Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>37a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions. ▶ <b>37a</b> 0		
<b>b</b> Did the organization file <b>Form 1120-POL</b> for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>38a</b> Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>b</b> If "Yes," complete Schedule L, Part II and enter the total amount involved		
<b>39</b> Section 501(c)(7) organizations. Enter:		
<b>a</b> Initiation fees and capital contributions included on line 9	<b>39a</b>	
<b>b</b> Gross receipts, included on line 9, for public use of club facilities	<b>39b</b>	
<b>40a</b> Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ 0 ; section 4912 ▶ 0 ; section 4955 ▶ 0		
<b>b</b> Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I.	<b>40b</b>	
<b>c</b> Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		
<b>d</b> Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization		
<b>e</b> All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.	<b>40e</b>	<input checked="" type="checkbox"/>
<b>41</b> List the states with which a copy of this return is filed. ▶ Texas		
<b>42a</b> The organization's books are in care of ▶ Michelle Missimer Telephone no. ▶ 972-390-1963 Located at ▶ 6722 Calm Meadow Drive, Frisco, Texas 75035 ZIP + 4 ▶ 75035-4837		
<b>b</b> At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	<b>42b</b>	<input checked="" type="checkbox"/>
If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for <b>Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts</b> .		
<b>c</b> At any time during the calendar year, did the organization maintain an office outside of the U.S.? If "Yes," enter the name of the foreign country: ▶	<b>42c</b>	<input checked="" type="checkbox"/>
<b>43</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of <b>Form 1041</b> —Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ <b>43</b>		<input type="checkbox"/>
<b>44a</b> Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	<b>44a</b>	<input checked="" type="checkbox"/>
<b>b</b> Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	<b>44b</b>	<input checked="" type="checkbox"/>
<b>c</b> Did the organization receive any payments for indoor tanning services during the year?	<b>44c</b>	<input checked="" type="checkbox"/>
<b>d</b> If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O	<b>44d</b>	<input checked="" type="checkbox"/>

	Yes	No
<b>45</b> Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?	<b>45</b>	<input checked="" type="checkbox"/>
<b>a</b> Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)	<b>45a</b>	<input checked="" type="checkbox"/>
<b>46</b> Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I	<b>46</b>	<input checked="" type="checkbox"/>

**Part VI** **Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only.** All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 47-49b and 52, and complete the tables for lines 50 and 51.

Check if the organization used Schedule O to respond to any question in this Part VI ☐

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

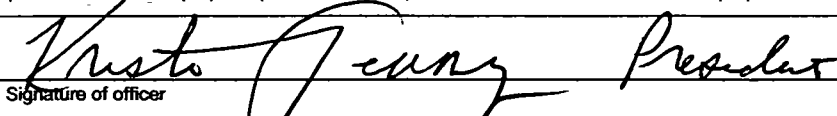
**51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(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

**52** Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ☒ **Yes** ☐ **No**

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.

<b>Sign Here</b>		<b>President</b>	<b>6-15-11</b>
	Signature of officer		
	Kristi Jennings, Isbell PTA President		
	Type or print name and title		

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name	Firm's EIN			
	Firm's address	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

**2010**

**Open to Public  
Inspection**

Name of the organization

Employer identification number

Isbell Elementary School PTA

20-1260880

**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? 

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		
    - (ii) A family member of a person described in (i) above? 

	Yes	No
11g(ii)		
    - (iii) A 35% controlled entity of a person described in (i) or (ii) above? 

	Yes	No
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	
(A)									0
(B)									0
(C)									0
(D)									0
(E)									0
<b>Total</b>									0

**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 or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.") . . . . .	0	0	0	0	0	0
<b>2</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .	0	0	0	0	0	0
<b>3</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .	0	0	0	0	0	0
<b>4 Total.</b> Add lines 1 through 3. . . . .	0	0	0	0	0	0
<b>5</b> The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f). . . . .						0
<b>6 Public support.</b> Subtract line 5 from line 4. . . . .						0

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>7</b> Amounts from line 4 . . . . .	0	0	0	0	0	0
<b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .	0	0	0	0	0	0
<b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on . . . . .	0	0	0	0	0	0
<b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .	0	0	0	0	0	0
<b>11 Total support.</b> Add lines 7 through 10 . . . . .						0
<b>12</b> Gross receipts from related activities, etc. (see instructions) . . . . .					12	
<b>13 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and <b>stop here</b> . . . . .						<input type="checkbox"/>

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

<b>14</b> Public support percentage for 2010 (line 6, column (f) divided by line 11, column (f)) . . . . .	<b>14</b>	%
<b>15</b> Public support percentage from 2009 Schedule A, Part II, line 14 . . . . .	<b>15</b>	%
<b>16a 33 1/3% support test—2010.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>b 33 1/3% support test—2009.</b> If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>17a 10%-facts-and-circumstances test—2010.</b> If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>b 10%-facts-and-circumstances test—2009.</b> If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and <b>stop here.</b> Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization . . . . .		<input type="checkbox"/>
<b>18 Private foundation.</b> If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions . . . . .		<input type="checkbox"/>

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

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.  
If the organization fails to qualify under the tests listed below, please complete Part II.)

**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>1</b> Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	9,601.42	13,581.94	10,414.18	2,211.72	3,730.90	39,540.16
<b>2</b> Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose . . . . .	73,318.38	60,410.96	91,625.98	85,116.98	64,983.57	375,455.87
<b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513 . . . . .	0	0	0	0	0	0
<b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf . . . . .	0	0	0	0	0	0
<b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge . . . . .	0	0	0	0	0	0
<b>6 Total.</b> Add lines 1 through 5 . . . . .	82,919.80	73,992.90	102,040.16	87,328.70	68,714.47	414,996.03
<b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons . . . . .	0	0	0	0	0	0
<b>b</b> Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year . . . . .	5,000.00	5,000.00	5,000.00	0	0	15,000.00
<b>c</b> Add lines 7a and 7b . . . . .	5,000.00	5,000.00	5,000.00	0	0	15,000.00
<b>8 Public support.</b> (Subtract line 7c from line 6.) . . . . .						399,996.03

**Section B. Total Support**

Calendar year (or fiscal year beginning in) ►	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
<b>9</b> Amounts from line 6 . . . . .	82,919.80	73,992.90	102,040.16	87,328.70	68,714.47	414,996.03
<b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources . . . . .	0	0	0	0	0	0
<b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975 . . . . .	0	0	0	0	0	0
<b>c</b> Add lines 10a and 10b . . . . .	0	0	0	0	0	0
<b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on . . . . .	0	0	0	0	0	0
<b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.) . . . . .	0	0	0	0	0	0
<b>13 Total support.</b> (Add lines 9, 10c, 11, and 12.) . . . . .	82,919.80	73,992.90	102,040.16	87,328.70	68,714.47	414,996.03
<b>14 First five years.</b> If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here . . . . . <input type="checkbox"/>						

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

<b>15</b> Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f)) . . . . .	<b>15</b>	96.39 %
<b>16</b> Public support percentage from 2009 Schedule A, Part III, line 15 . . . . .	<b>16</b>	94.96 %

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

<b>17</b> Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f)) . . . . .	<b>17</b>	0 %
<b>18</b> Investment income percentage from 2009 Schedule A, Part III, line 17 . . . . .	<b>18</b>	0 %
<b>19a 33 1/3% support tests—2010.</b> 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>b 33 1/3% support tests—2009.</b> 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"/>		
<b>20 Private foundation.</b> If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions . . . . . <input type="checkbox"/>		



## Part IV

**Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

Department of the Treasury  
Internal Revenue Service

Name of the organization

**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

2010

**Open to Public Inspection**

Name of the organization

**Isbell Elementary School PTA**

Employer identification number

20-1260880

## 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.
- |  |   |
|--|---|
| <b>a</b> <input type="checkbox"/> Mail solicitations               | <b>e</b> <input type="checkbox"/> Solicitation of non-government grants |
| <b>b</b> <input type="checkbox"/> Internet and email solicitations | <b>f</b> <input type="checkbox"/> Solicitation of government grants     |
| <b>c</b> <input type="checkbox"/> Phone solicitations              | <b>g</b> <input type="checkbox"/> Special fundraising events            |
| <b>d</b> <input type="checkbox"/> 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.

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
1						
2						
3						
4						
5						
6						
7						
8						
9						
10						
<b>Total</b> . . . . . ►						

- 3 List all states in which the organization is registered or licensed to solicit contributions 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 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		Fun Run (event type)	(event type)	(total number)	(add col. (a) through col. (c))
Revenue	<b>1</b> Gross receipts . . . . .	38,568 74			38,568 74
	<b>2</b> Less: Charitable contributions . . . . .	0			0
	<b>3</b> Gross income (line 1 minus line 2) . . . . .	38,568 74			38,568 74
Direct Expenses	<b>4</b> Cash prizes . . . . .	0			0
	<b>5</b> Noncash prizes . . . . .	1,076 79			1,076 79
	<b>6</b> Rent/facility costs . . . . .	0			0
	<b>7</b> Food and beverages . . . . .	0			0
	<b>8</b> Entertainment . . . . .	0			0
	<b>9</b> Other direct expenses . . . . .	1,222 46			1,222 46
	<b>10</b> Direct expense summary. Add lines 4 through 9 in column (d) . . . . . ▶				( 2,299 25 )
	<b>11</b> Net income summary. Combine line 3, column (d), and line 10 . . . . . ▶				36,269 49

**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))
<b>1</b> Gross revenue . . . . .				
Direct Expenses	<b>2</b> Cash prizes . . . . .			
	<b>3</b> Noncash prizes . . . . .			
	<b>4</b> Rent/facility costs . . . . .			
	<b>5</b> Other direct expenses . . . . .			
<b>6</b> Volunteer labor . . . . .	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
<b>7</b> Direct expense summary. Add lines 2 through 5 in column (d) . . . . . ▶				( )
<b>8</b> Net gaming income summary. Combine line 1, column d, and line 7 . . . . . ▶				0

**9** Enter the state(s) in which the organization operates gaming activities: \_\_\_\_\_

**a** Is the organization licensed to operate gaming activities in each of these states? ☐ Yes ☐ No

**b** If "No," explain: \_\_\_\_\_

**10a** Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? ☐ Yes ☐ No

**b** If "Yes," explain: \_\_\_\_\_

- |           |   |                              |                             |
|-----------|---|------------------------------|-----------------------------|
| <b>11</b> | Does the organization operate gaming activities with nonmembers?  | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>12</b> | 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? | <input type="checkbox"/> Yes | <input type="checkbox"/> No |
| <b>13</b> | Indicate the percentage of gaming activity operated in:   |                              |                             |
| <b>a</b>  | The organization's facility   | <b>13a</b>                   | %                           |
| <b>b</b>  | An outside facility   | <b>13b</b>                   | %                           |
| <b>14</b> | Enter the name and address of the person who prepares the organization's gaming/special events books and records:                                     |                              |                             |

Name 

Address ► \_\_\_\_\_

- 15a** Does the organization have a contract with a third party from whom the organization receives gaming revenue? ☐ Yes ☐ No
- b** If "Yes," enter the amount of gaming revenue received by the organization ► \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party ► \$ \_\_\_\_\_.
- c** If "Yes," enter name and address of the third party:

Name ▶

Address ►

## 16 Gaming manager information:

Name ►

**Gaming manager compensation ▶ \$**

Description of services provided ►

☐ Director/officer☐ Employee☐ Independent contractor

- 17 Mandatory distributions:**
- a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No
- 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 ► \$

**Part IV** **Supplemental Information.** Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

**SCHEDULE O**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Supplemental Information to Form 990 or 990-EZ**

Complete to provide information for responses to specific questions on  
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or 990-EZ.

OMB No. 1545-0047

**2010**

**Open to Public  
Inspection**

Name of the organization

Isbell Elementary School PTA

Employer identification number

20-1260880

Line 8 - Other Revenue - Community Programs (\$2,598.77) and Directory Ad Sales (\$1,635.00) for a combined total of \$4,233.77

Line 16 - Other Expenses - Book Fair (\$9,811.87), Classroom Technology (\$16,000.00), Classroom Volunteer Coordinators (\$3,149.07), Community Programs (\$47.28), Die-Cut Supplies (\$2,496.00), Environmental (\$236.94), Historian (\$89.98), Hospitality (\$2,897.54), Membership (\$313.75), Multicultural (\$192.01), Copy Paper (\$77.97), Field Day (\$83.30), Playground Improvements (\$13,000.00), Council Dues (\$75.00), PTA Leadership Training (\$777.72), PTA Manuals (\$15.00), T-shirts (\$675.15), Fifth Grade Celebration (\$175.00), Programs (\$7,901.00), Watch DOGS (\$395.40), Secretary (\$54.03), Bonding/Liability Insurance (\$530.00), Credit Card Merchant Fees (\$61.09), Treasurer (\$44.47), Volunteers (\$215.41), Youth Protection (\$100.00) for a combined total of \$59,414.98

Line 31a - Hospitality (\$2,494.36)

**Isbell Elementary PTA**  
**General Ledger Report by Category - Fun Run**  
**Fiscal Year - 2010-2011**

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Amount</u>	<u>Clear</u>	
<b>Expense</b>						
<b><i>Fun Run: General Expenses</i></b>						
165	11/02/1	1706	Reimbursement to Denise Holden for Fun Run Prizes - Boomerangs	(\$92.02)	Yes	5
168	11/04/1	1707	Reimbursement to Jamie Knight for Fun Run Supplies	(\$281.19)	Yes	9
173	11/05/1	1710	AIA/Brand B Promotions, LLC - Camo Backpacks for Fun Run Prizes	(\$269.00)	Yes	5
176	11/08/1	1712	Reimbursement to Julee Williams for Fun Run Prizes - iPods (11)	(\$549.89)	Yes	5
187	11/19/1	1716	Reimbursement to Denise Holden for Fun Run Boomerangs	(\$29.58)	Yes	5
196	12/03/1	1718	Reimbursement to Jamie Knight for Fun Run Popsicles and Main Event Gift Card	(\$123.94)	Yes	5
197	12/03/1	1719	Reimbursement to Cara Mark for Fun Run Copy Labels	(\$17.27)	Yes	9
203	12/10/1	1722	Reimbursement to Denise Holden for Fun Run Supplies - Popcorn and Snow Cone Supplies	(\$12.36)	Yes	5
293	04/14/1	1765	On Demand Press, LLC - Fun Run Pledge Books and Running Bibs	(\$924.00)	Yes	9
<b>Total Fun Run: General Expenses</b>				<b>(\$2,299.25)</b>		

**Line 5** **\$ 1,076.79**

**Line 9** **\$ 1,222.46**

**Isbell Elementary School PTA Income Tax Return Support 2010-2011**

EIN: 20-1260880

Form 990-EZ

Financial Period: 07/01/2010 through 06/30/2011

<b>Line 1 - Contributions</b>	
Environmental	\$ 200 00
iPad for G/T/Other Special POPS	\$ 500 00
Music Department Song Fest	\$ 274 00
<u>Painless</u>	<u>\$ 1,124.90</u>
Total	\$ 2,098 90
 <b>Line 3 - Membership Dues</b>	
Local Portion	\$ 1,632 00
 <b>Line 6b - Gross Income</b>	
Fun Run	\$ 38,568 74
 <b>Line 6c - Direct Expenses</b>	
Fun Run. General Expenses	\$ 2,299 25
<u>Fun Run. Teacher Donations</u>	<u>\$ 3,837.00</u>
Total	\$ 6,136 25
 <b>Line 6d - Net Income or Loss</b>	 \$ 32,432 49
 <b>Line 7a - Gross Sales</b>	
Book Fair	\$ 17,584 81
<u>School Store</u>	<u>\$ 2,393.81</u>
Total	\$ 19,978 62
 <b>Line 7b - Cost of Goods</b>	
Book Fair Scholastic Settlement	\$ 8,187.70
Book Fair: Supplies/Decorations	\$ 167.23
<u>School Store</u>	<u>\$ 2,392.51</u>
Total	\$10,747 44
 <b>Line 7c - Gross Profit or Loss</b>	 \$ 9,231 18
 <b>Line 8 - Other Revenue</b>	
Community Programs	\$ 2,598 77
<u>Directory</u>	<u>\$ 1,635.00</u>
Total	\$ 4,233.77
 <b>Line 9 - Total Revenue</b>	 \$ 49,628 34
 <b>Line 14 - Rent</b>	
U-Haul Storage Unit Rental	\$ 899 40
 <b>Line 15 - Printing, Postage</b>	
Directory	\$ 1,100 00
Overhead Postage	\$ 127 03
<u>Overhead. RISO Copier</u>	<u>\$ 104.47</u>
Total	\$ 1,331 50
 <b>Line 16 - Other Expenses</b>	
Book Fair: Donations to Isbell - Fall	\$ 5,000 00
Book Fair: Donations to Isbell -Spring	\$ 4,811.87
Classroom Technology	\$ 16,000 00
Classroom Volunteer Coordinators	\$ 3,149.07
Community Programs	\$ 47.28
Die-Cut Supplies	\$ 2,496 00
Environmental	\$ 236 94
Historian	\$ 89.98
Hospitality General Expenses	\$ 2,494.36
Hospitality. TAKS Snacks	\$ 403 18
Membership General Expenses	\$ 50.00
Membership: Lifetime Members' Dues	\$ 15 75
Membership. Lifetime Recipients' Dues	\$ 248.00
Multicultural	\$ 192.01
Overhead. Copy Paper	\$ 77 97
Physical Education Dept Field Day	\$ 83 30
Playground Improvements 2009-2010	\$ 10,000.00

Playground Improvements: 2010-2011	\$ 3,000.00
President: Council Dues	\$ 75.00
President: PTA Leadership Training	\$ 777.72
President: PTA Manuals	\$ 15.00
President: Scoggins T-shirts	\$ 675.15
Programs: Fifth Grade Celebration	\$ 175.00
Programs: General Expenses	\$ 7,901.00
Programs: Watch D O G.S	\$ 395.40
Secretary	\$ 54.03
Treasurer: Bonding/Liability Insurance	\$ 530.00
Treasurer: Credit Card Merchant Fees	\$ 61.09
Treasurer: General Expenses	\$ 44.47
Volunteers: General Expenses	\$ 36.41
Volunteers: PT Avenue	\$ 179.00
Youth Protection	\$ 100.00
Total	\$ 59,414.98

Line 17 - Total Expenses	\$ 61,645.88
Line 18 - Excess or Deficit	(\$ 12,017.54)
Line 19 - Beginning Balance	\$ 21,713.64
Line 21 - Ending Balance	\$ 9,696.10
Line 31 - Other Program Services	
Hospitality General Expenses	\$ 2,494.36



**Isbell Elementary PTA**  
**Budget vs Actual as of 6/30/2011**  
**Fiscal Year - 2010-2011**

	<b>Current Budget</b>	<b>Income or Expenditures</b>	<b>Remaining</b>	<b>Percent of</b>
<b>Income</b>				
Beginning Balance	\$11,713.64	\$11,713.64	\$0.00	100% 19
Carryover				
Playground Improvements 2009-2010	\$10,000.00	\$10,000.00	\$0.00	100% 19
Total	\$10,000.00	\$10,000.00	\$0.00	100%
Community Programs	\$2,598.77	\$2,598.77	\$0.00	100% 8
Directory	\$1,635.00	\$1,635.00	\$0.00	100% 8
Family Event	\$0.00	\$0.00	\$0.00	0%
Fun Run	\$38,568.74	\$38,568.74	\$0.00	100% 6b
iPad for Gifted & Talented/Other Special POPS	\$500.00	\$500.00	\$0.00	100% 1
Painless	\$1,124.77	\$1,124.90	(\$0.13)	100% 1
Book Fair	\$17,584.81	\$17,584.81	\$0.00	100% 7a
Environmental	\$200.00	\$200.00	\$0.00	100% 1
Membership				
Dues - Local Portion	\$1,632.00	\$1,632.00	\$0.00	100% 3
Total	\$1,632.00	\$1,632.00	\$0.00	100%
Music Department				
General Donations	\$0.00	\$0.00	\$0.00	0%
Song Fest	\$274.00	\$274.00	\$0.00	100% 1
Total	\$274.00	\$274.00	\$0.00	100%
School Store/School Supplies				
School Store	\$2,431.34	\$2,393.81	\$37.53	98% 7a
School Supplies	\$0.00	\$0.00	\$0.00	0%
Total	\$2,431.34	\$2,393.81	\$37.53	98%
<b>Total Income</b>	<b>\$88,263.07</b>	<b>\$88,225.67</b>	<b>\$37.40</b>	<b>100%</b>
<b>Expense</b>				
Carryover	\$3,000.00	\$0.00	\$3,000.00	0%
Community Programs	\$47.28	\$47.28	\$0.00	100% 16
Directory	\$1,100.00	\$1,100.00	\$0.00	100% 15
Family Event				
Band	\$0.00	\$0.00	\$0.00	0%

14-Jun-11

**Isbell Elementary PTA**  
**Budget vs Actual as of 6/30/2011**  
**Fiscal Year - 2010-2011**

Expense	Current Budget	Income or Expenditures	Remaining	Percent of
Concessions	\$0.00	\$0.00	\$0.00	0%
Total	\$0.00	\$0.00	\$0.00	0%
Fun Run				
General Expenses	\$2,299.25	\$2,299.25	\$0.00	100%
Teacher Donations	\$3,837.00	\$3,837.00	\$0.00	100%
Total	\$6,136.25	\$6,136.25	\$0.00	100%
Book Fair				
Donations to Isbell ES - Fall -Classroom Tech	\$5,000.00	\$5,000.00	\$0.00	100%
Donations to Isbell ES - Spring - Library	\$4,811.87	\$4,811.87	\$0.00	100%
Scholastic Settlement	\$8,187.70	\$8,187.70	\$0.00	100%
Supplies and Decorations	\$167.23	\$167.23	\$0.00	100%
Total	\$18,166.80	\$18,166.80	\$0.00	100%
Classroom Technology	\$16,000.00	\$16,000.00	\$0.00	100%
Classroom Volunteer Coordinators	\$3,200.00	\$3,149.07	\$50.93	98%
Die-Cut Supplies	\$2,496.00	\$2,496.00	\$0.00	100%
Environmental	\$236.94	\$236.94	\$0.00	100%
Historian	\$89.98	\$89.98	\$0.00	100%
Hospitality				
General Expenses	\$2,535.00	\$2,494.36	\$40.64	98%
TAKS Snacks	\$403.18	\$403.18	\$0.00	100%
Total	\$2,938.18	\$2,897.54	\$40.64	99%
Membership				
General Expenses	\$50.00	\$50.00	\$0.00	100%
Lifetime Members' Dues	\$15.75	\$15.75	\$0.00	100%
Lifetime Recipients' Dues and Banquet	\$248.00	\$248.00	\$0.00	100%
Total	\$313.75	\$313.75	\$0.00	100%
Multicultural	\$192.01	\$192.01	\$0.00	100%
Music Department				
Song Fest Accompanist	\$0.00	\$0.00	\$0.00	0%
Total	\$0.00	\$0.00	\$0.00	0%
Overhead				
Copy Paper	\$77.97	\$77.97	\$0.00	100%
				14-Jun-11

**Isbell Elementary PTA**  
**Budget vs Actual as of 6/30/2011**  
**Fiscal Year - 2010-2011**

Expense	Current Budget	Income or Expenditures	Remaining	Percent of
Postage	\$140.00	\$127.03	\$12.97	91% 15
RISO Copier	\$220.00	\$104.47	\$115.53	47% 15
U-Haul Storage Unit Rental	\$899.40	\$899.40	\$0.00	100% 14
Total	\$1,337.37	\$1,208.87	\$128.50	90%
Physical Education Department				
Field Day	\$83.30	\$83.30	\$0.00	100% 16
Total	\$83.30	\$83.30	\$0.00	100%
Playground Improvements				
2009-2010	\$10,000.00	\$10,000.00	\$0.00	100% 16
2010-2011	\$3,000.00	\$3,000.00	\$0.00	100% 16
Total	\$13,000.00	\$13,000.00	\$0.00	100%
President				
Benevolence	\$0.00	\$0.00	\$0.00	0% 16
Council Dues	\$75.00	\$75.00	\$0.00	100% 16
Friendship Fund	\$0.00	\$0.00	\$0.00	0%
General Expenses	\$0.00	\$0.00	\$0.00	0%
PTA Leadership Training	\$777.72	\$777.72	\$0.00	100% 16
PTA Manuals	\$15.00	\$15.00	\$0.00	100% 16
Scoggins T-shirts	\$800.00	\$675.15	\$124.85	84% 16
Start-up Funds for New PTAs	\$0.00	\$0.00	\$0.00	0%
Total	\$1,667.72	\$1,542.87	\$124.85	93%
Programs				
Fifth Grade Celebration	\$175.00	\$175.00	\$0.00	100% 16
General Expenses	\$7,901.00	\$7,901.00	\$0.00	100% 16
Watch D.O.G.S.	\$550.00	\$395.40	\$154.60	72% 16
Total	\$8,626.00	\$8,471.40	\$154.60	98%
Publicity	\$0.00	\$0.00	\$0.00	0%
Reflections	\$0.00	\$0.00	\$0.00	0%
School Store/School Supplies				
School Store	\$2,392.51	\$2,392.51	\$0.00	100% 7b
School Supplies	\$0.00	\$0.00	\$0.00	0%
Total	\$2,392.51	\$2,392.51	\$0.00	100%

14-Jun-11

**Isbell Elementary PTA**  
**Budget vs Actual as of 6/30/2011**  
**Fiscal Year - 2010-2011**

	Current Budget	Income or Expenditures	Remaining	Percent of	
<b>Expense</b>					
Secretary	\$70.00	\$54.03	\$15.97	77%	16
Treasurer					
Bank Fee Service Charges	\$0.00	\$0.00	\$0.00	0%	
Bonding/Liability Insurance	\$530.00	\$530.00	\$0.00	100%	16
Credit Card Merchant Fees	\$61.09	\$61.09	\$0.00	100%	16
General Expenses	\$44.47	\$44.47	\$0.00	100%	16
Petty Cash	\$200.00	\$0.00	\$200.00	0%	
Total	\$835.56	\$635.56	\$200.00	76%	
Unallocated Funds	\$6,018.01	\$0.00	\$6,018.01	0%	
Volunteers					
General Expenses	\$36.41	\$36.41	\$0.00	100%	16
PT Avenue	\$179.00	\$179.00	\$0.00	100%	16
Total	\$215.41	\$215.41	\$0.00	100%	
Youth Protection	\$100.00	\$100.00	\$0.00	100%	16
<b>Total Expense</b>	<b>\$88,263.07</b>	<b>\$78,529.57</b>	<b>\$9,733.50</b>	<b>89%</b>	

14-Jun-11

**Isbell Elementary PTA**  
**Final Financial Report – No Meeting**  
**Financial Report for 7/1/2010 through 6/30/2011**

	Amount	Total	
<b>Income &amp; Expense - Beginning Balance</b>		\$21,713.64	<b>A</b>
Income			
Community Programs	\$2,598.77		
Directory	\$1,635.00		
Fun Run	\$38,568.74		
iPad for Gifted & Talented/Other Special	\$500.00		
Painless	\$1,124.90		
Book Fair	\$17,584.81		
Environmental	\$200.00		
Membership			
Dues - Local Portion	\$1,632.00		
Total	\$1,632.00		
Music Department			
Song Fest	\$274.00		
Total	\$274.00		
School Store/School Supplies			
School Store	\$2,393.81		
Total	\$2,393.81		
Total Income		\$66,512.03	<b>B</b>
Expense			
Community Programs	(\$47.28)		
Directory	(\$1,100.00)		
Fun Run			
General Expenses	(\$2,299.25)		
Teacher Donations	(\$3,837.00)		
Total	(\$6,136.25)		
Book Fair			
Donations to Isbell ES - Fall -Classroom Tech	(\$5,000.00)		
Donations to Isbell ES - Spring - Library	(\$4,811.87)		
Scholastic Settlement	(\$8,187.70)		
Supplies and Decorations	(\$167.23)		
Total	(\$18,166.80)		
Classroom Technology	(\$16,000.00)		
Classroom Volunteer Coordinators	(\$3,149.07)		
Die-Cut Supplies	(\$2,496.00)		
Environmental	(\$236.94)		
Historian	(\$89.98)		
Hospitality			
General Expenses	(\$2,494.36)		
TAKS Snacks	(\$403.18)		
Total	(\$2,897.54)		
Membership			
General Expenses	(\$50.00)		
Lifetime Members' Dues	(\$15.75)		
Lifetime Recipients' Dues and Banquet	(\$248.00)		
Total	(\$313.75)		
Multicultural	(\$192.01)		
Overhead			

14-Jun-11

**Isbell Elementary PTA**  
**Final Financial Report – No Meeting**  
**Financial Report for 7/1/2010 through 6/30/2011**

	Amount	Total	
Expense			
Copy Paper	(\$77.97)		
Postage	(\$127.03)		
RISO Copier	(\$104.47)		
U-Haul Storage Unit Rental	(\$899.40)		
Total	(\$1,208.87)		
Physical Education Department			
Field Day	(\$83.30)		
Total	(\$83.30)		
Playground Improvements			
2009-2010	(\$10,000.00)		
2010-2011	(\$3,000.00)		
Total	(\$13,000.00)		
President			
Council Dues	(\$75.00)		
PTA Leadership Training	(\$777.72)		
PTA Manuals	(\$15.00)		
Scoggins T-shirts	(\$675.15)		
Total	(\$1,542.87)		
Programs			
Fifth Grade Celebration	(\$175.00)		
General Expenses	(\$7,901.00)		
Watch D.O.G S	(\$395.40)		
Total	(\$8,471.40)		
School Store/School Supplies			
School Store	(\$2,392.51)		
Total	(\$2,392.51)		
Secretary	(\$54.03)		
Treasurer			
Bonding/Liability Insurance	(\$530.00)		
Credit Card Merchant Fees	(\$61.09)		
General Expenses	(\$44.47)		
Volunteers			
General Expenses	(\$36.41)		
PT Avenue	(\$179.00)		
Total	(\$215.41)		
Youth Protection	(\$100.00)		
Total Expense		(\$78,529.57)	C
<b>Income &amp; Expense - Ending Balance</b>		\$9,696.10	D
<b>Escrow - Beginning Balance</b>		\$0.00	A
Escrow - State & National Dues			
Receipts - State & Nat'l Dues	\$2,140.00		B
Payments - State & Nat'l Dues	(\$2,140.00)		C
Total Escrow - State & National Dues		\$0.00	
Escrow - Sales Tax			
Receipts - Sales Tax	\$62.44		B
Payments - Sales Tax	(\$62.44)		C
Total Escrow - Sales Tax		\$0.00	
		14-Jun-11	

**Isbell Elementary PTA  
Final Financial Report – No Meeting  
Financial Report for 7/1/2010 through 6/30/2011**

	Amount	Total	
Escrow - Ending Balance		\$0 00	D
<b>Beginning Balance (A)</b>		<b>\$ 21,713.64</b>	<b>**</b>
<b>Total Income (B)</b>		<b>\$ 68,714.47</b>	
<b>Total Expense (C)</b>		<b>\$ 80,732.01</b>	
<b>Ending Balance (D)</b>		<b>\$ 9,696.10</b>	<b>^^</b>

**\*\* Ties to 06/30/2010 Bank Statement Ending Balance**

**^^ Ties to 06/30/2011 Bank Statement Ending Balance**

14-Jun-11