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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, 20 11

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

C Name of organization
Will Davis PTA
 Number and street (or P.O. box, if mail is not delivered to street address) Room/suite
5214 Duval Rd.
 City or town, state or country, and ZIP + 4
Austin, TX 78727-6613

D Employer identification number
74-2633169

E Telephone number
512-414-2580

F Group Exemption Number ▶

G Accounting Method: Cash Accrual Other (specify) ▶

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

I Website: ▶ www.daviddolphins.org

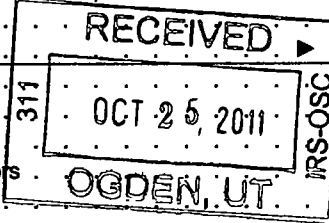
J Tax-exempt status (check only one) – 501(c)(3) 501(c) () ◀ (insert no.) 4947(a)(1) or 527

K Check if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$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 I, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ **103962.51**

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

	Description		Amount
Revenue	1 Contributions, gifts, grants, and similar amounts received	1	27554.46
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	1152.60
	4 Investment income	4	37.54
	5a Gross amount from sale of assets other than inventory	5a	
	b Less: cost or other basis and sales expenses	5b	
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	
	6 Gaming and fundraising events		
	a Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	
b Gross income from fundraising events (not including \$ <u>4871.45</u> 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	36845.57	
c Less: direct expenses from gaming and fundraising events	6c	3083.78	
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	33761.79	
Expenses	7a Gross sales of inventory, less returns and allowances	7a	38372.34
	b Less: cost of goods sold	7b	42907.71
	c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	-4535.37
	8 Other revenue (describe in Schedule O)	8	
	9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	57971.02
	10 Grants and similar amounts paid (list in Schedule O)	10	62008.14
	11 Benefits paid to or for members	11	
Net Assets	12 Salaries, other compensation, and employee benefits	12	
	13 Professional fees and other payments to independent contractors	13	605.96
	14 Occupancy, rent, utilities, and maintenance	14	
	15 Printing, publications, postage, and shipping	15	2182.31
	16 Other expenses (describe in Schedule O)	16	240.46
	17 Total expenses. Add lines 10 through 16	17	65036.87
	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-7065.85
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	40955.14	
20 Other changes in net assets or fund balances (explain in Schedule O)	20	890.00	
21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	34779.29	



SCANNED NOV 17 2011

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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
33	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		✓
34	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)		✓
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, explain in Schedule O why the organization did not report the income on Form 990-T.		
35a	a Did the organization have unrelated business gross income of \$1,000 or more or was it a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements?		✓
35b	b If "Yes," has it filed a tax return on Form 990-T for this year (see instructions)?		
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		
37b	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 tax year covered by this return?		✓
38b	b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b		
39	Section 501(c)(7) organizations. Enter:		
39a	a Initiation fees and capital contributions included on line 9 39a		
39b	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 ▶ _____		
40b	b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or 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		✓
40c	c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ _____		
40d	d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ _____		
40e	e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T.		✓
41	List the states with which a copy of this return is filed. ▶ _____		
42a	The organization's books are in care of ▶ Birgit Hesse Telephone no. ▶ 512-414-2580 Located at ▶ 5214 Duval Rd. ZIP + 4 ▶ 78727-6613		
42b	b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	Yes	No
42b			✓
42c	If "Yes," enter the name of the foreign country: ▶ _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
42c	c At any time during the calendar year, did the organization maintain an office outside of the U.S.?		✓
42c	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 <input type="checkbox"/>		
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ	Yes	No
44a			✓
44b	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		✓
44c	c Did the organization receive any payments for indoor tanning services during the year?		✓
44d	d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

	Yes	No
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)?		<input checked="" type="checkbox"/>
a 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)		<input checked="" type="checkbox"/>
46 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		<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
47 Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		<input checked="" type="checkbox"/>
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		<input checked="" type="checkbox"/>
49a Did the organization make any transfers to an exempt non-charitable related organization?		<input checked="" type="checkbox"/>
b If "Yes," was the related organization a section 527 organization?		<input 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.

Sign Here
 Signature of officer _____ Date _____
 Birgit Hesse, Will Davis PTA Treasurer
 Type or print name and title

Paid Preparer Use Only
 Print/Type preparer's name _____ Preparer's signature _____ Date _____ Check 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

Will Davis PTA

Employer identification number

74-2633169

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)		
 - (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 US?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I 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
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) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(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 2010 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2009 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2010. 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—2009. 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—2010. 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—2009. 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 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
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	16806.47	16728.36	21634.46	24611.99	28707.06	108488.34
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	79580.32	78306.43	76608.74	75330.74	75217.91	385044.14
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5	96386.79	95034.79	98243.2	99942.73	103925.97	493532.48
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	0	0	0	0	0	0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	0	0	0	0	0	0
c Add lines 7a and 7b	0	0	0	0	0	0
8 Public support (Subtract line 7c from line 6.)						493532.48

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2006	(b) 2007	(c) 2008	(d) 2009	(e) 2010	(f) Total
9 Amounts from line 6	96386.79	95034.79	98243.2	99942.73	103925.24	493532.75
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	59.51	56.64	59.93	58.76	37.54	272.38
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	59.51	56.64	59.93	58.76	37.54	272.38
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)	96446.3	95091.43	98303.13	100001.49	103962.51	493804.86

14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here** ▶

Section C. Computation of Public Support Percentage

15 Public support percentage for 2010 (line 8, column (f) divided by line 13, column (f))	15	99.945 %
16 Public support percentage from 2009 Schedule A, Part III, line 15	16	99.937 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2010 (line 10c, column (f) divided by line 13, column (f))	17	0.0552 %
18 Investment income percentage from 2009 Schedule A, Part III, line 17	18	0.0631 %

- 19a 33 1/3% support tests—2010.** 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—2009.** 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 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
		Silent Auction (event type)	School Carnival (event type)	None (total number)	(add col (a) through col (c))
Revenue	1 Gross receipts	24497.37	12954.20		37451.57
	2 Less: Charitable contributions	4288.00	819.00		5107.00
	3 Gross income (line 1 minus line 2)	20209.37	12135.20		32344.57
Direct Expenses	4 Cash prizes				0
	5 Noncash prizes		117.79		117.79
	6 Rent/facility costs		400.00		
	7 Food and beverages		108.89		108.89
	8 Entertainment		1008.00		1008.00
	9 Other direct expenses	321.03	130.70		451.73
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				(2086.41)
11 Net income summary. Combine line 3, column (d), and line 10 ▶				30528.16	

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (add col. (a) through col. (c))
		Revenue	1 Gross revenue		
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
	7 Direct expense summary. Add lines 2 through 5 in column (d) ▶				()
	8 Net gaming income summary. Combine line 1, column d, and line 7 ▶				

- 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: _____
- _____

990 EZ Category Summary Part I

2010

Category	7/1/2010 6/30/2011	Gifts	Dues	Investments	Revenue	Inventory	
			3	4	6b	7a	
INCOME							
Uncat. Bank err. Dep.11/15 BF	18.00	18.00					
Designated Donations	353.89	353.89					
Bank Interest	37.54			37.54			
Bank Interest-Savings	0.00			0.00			
Local Dues	1,152.60		1,152.60				
5th Grade Play	723.45				240.00		
AR List Packet Income	24.00					24.00	
Total Bookfair Income	6,211.35					6,211.35	
Corporate Contributions Income	2,087.99	2,087.99					
Davis Disco Event	1,356.00				1,256.00		
Destination Imagination	700.00	700.00					
Directory Ad Sales Income	3,005.00				3,005.00		
Dolphinfest Diner	1,005.25	819.00			186.25		
Dolphinfest Ticket Sales (Day of)	5,647.75				5,647.75		
Dolphinfest Ticket Presales	6,301.20				6,301.20		
Ice Cream Social Income	330.25					330.25	
Lighthouse Fund	15,528.00	15,528.00					
Restaurant Night Income	1,272.78	1,272.78					
School Supply Income	16,917.68					16,917.68	
Science Fair Income	58.09					58.09	
Raffle	3,556.03				3,556.03		
Silent Auction	20,941.34				16,653.34		
Skating Party Income	1,211.55	1,211.55					
T-Shirt Income	4,854.26					4,854.26	
Val-O-Grams	275.71					275.71	
Yearbook Income	9,701.00					9,701.00	
Transfer from PTA checking	546.13						
Transfer from PTA savings	596.13						
Total Inflows	105,104.77	27,554.48	1,152.60	37.54	36,845.67	38,372.34	
			3	4	6b	7a	
		Fundraising & Other Exp.	Professional Expenses	Publication & Postage Exp.	Direct Expenses	Cost of goods sold	Grants/ Outreach
		Line 13	Line 13	Line 15	6c	7b	10
OUTFLOWS							
Uncat. Bank err. Dep. 11/15 BF	10.00	10.00					
EOY Balance/Contingency	-0.38	-0.38					
Carryover-SDS Games	250.00	250.00					
Designated Donations							
Accelerated Reader	500.00					500.00	
Dolphinfest	70.00				70.00		
Appreciation	20.00					20.00	
Lego Kits	0.00					0.00	
5th Grade Party	200.00					200.00	
Val-o-Gram Profit	263.69					263.69	
Designated Donations Carryover	0.00					0.00	
Operational Expenses:							
ACPTA Expenses	50.00	50.00					
Bank Charges	71.50	71.50					
Insurance & Bonding	370.00	370.00					
Miscellaneous Costs	0.00	0.00					
PTA Officer Training	162.00	162.00					
Publicity (PTales)	0.00	0.00					
School Pay Annual/Monthly Fees	605.96		605.96				
Service Recognition	352.28	352.28					
Supplies	2,869.26	271.55		2097.7			
Outreach Expenses:							
5th Grade Party	450.00					450.00	
Academic Excellence @ Davis	0.00					0.00	
Accelerated Reader	807.00					807.00	

990 EZ Category Summary Part I

Appreciation	900.66					900.66
Art Room Supplies	799.10					799.10
Computer Lab Equipment & Supplies	3,816.18					3816.18
Davis Projector	175.00					175.00
Destination Imagination (Start-up)	325.73					325.73
Directory	1,464.93					1464.93
Field Trips (Prev. Student Welfare)	0.00					0.00
Grade Level Supplies Total	336.20					336.20
Hospitality	582.11					582.11
International Unit	99.45					99.45
Kinder Gardens	0.00					0.00
Landscape	321.18					321.18
Library	1,100.00					1100.00
MARE	1,084.78					1084.78
Math Tutoring	55.72					55.72
Music Supplies	282.70					282.70
New Teacher Funds	1,125.00					1125.00
Physical Ed. Supplies	347.86					347.86
PIE Support Expenses	114.79					114.79
Read Naturally	39.81					39.81
Reflections Program	50.00					50.00
Robotics for Classroom	1,035.00					1035.00
Safety Patrol	578.87					578.87
Science Fair	313.26					313.26
Science Lab Specialist	9,120.00					9120.00
Science Lab Supplies	625.00					625.00
Spanish Program	60.00					60.00
Sunshine Committee	0.00					0.00
T-Bar M Scholarships	800.00					800.00
Total Teacher Funds	8,565.26					8565.26
Technology Specialist	23,500.00					23500.00
Technology Specialist-Summer	1,200.00					1200.00
Third Grade Murals	486.70					486.70
Website	119.70					119.70
Welcome to Davis Outreach	342.46					342.46
Passthrough Expenses						
Bank Transfer	0.00	0.00				
National PTA dues	-4.50	4.50				
Petty Cash	0.00	0.00				
Rental Deposits	0.00	0.00				
Sales Tax	-1,450.22	1,450.22				
Other Passthrough Accounts						
Sales & Event Expenses:						
5th Grade Play	584.95			584.95		
Bookfair Expenses	2,693.95				2,693.95	
Corporate Contributions	84.61		84.61			
Davis Disco Event	342.42			342.42		
DolphinFest Expenses:						
Administrative	0.00			0.00		
AISD Staff	130.70			130.70		
Appreciation	0.00			0.00		
Booths	1,634.68			1,634.68		
Food	0.00			0.00		
Raffle	0.00			0.00		
Ice Cream Social Expenses	178.54				178.54	
Lighthouse Fund	120.00	120.00				
School Supply Expenses	29,993.63				29,993.63	
Silent Auction	321.03			321.03		
Skate Night	38.22	38.22				
T-Shirt Expenses	2,607.72				2,607.72	
Val-O-Gram	275.71				275.71	
Yearbook Expenses	7,158.16				7,158.16	
Transfer to PTA Checking	596.13					
Transfer to PTA Savings	546.13					
Total Outflows	112,170.62	240.48	805.96	2,182.31	3,083.78	42,907.71
		Line 16	Line 13	Line 15	6c	7b
Excess or (deficit)	-7,065.85				33,761.79	-4,535.37
	Line 18				6d	7c
						10

990 EZ Category Summary Part I

Gifts	Dues	Investments	Revenue/Op Expenses	Inventory	Grants/ Outreach
1	3	4	6b-6c	7a-7b	10

Total Revenue

[Redacted]

Total Expenses

[Redacted]

-7,065.85
Line 18

Schedule A
Part III

37,534
Line 10a
28,797.86
Line 1
75,797.97
Line 2
103,924.97
Line 6
103,962.51
Line 3

990-EZ Part III

2010

	<u>Amount</u>	<u>Academic (Campus)</u>	<u>Academic (Staff)</u>	<u>Community</u>	<u>Comments</u>
5th Grade Party	450.00			450.00	
Academic Excellence@Davis	0.00	0.00			Academic programs, instructional resources, faculty development
Accelerated Reader	807.00	807.00			
Appreciation	900.66			900.66	Teacher/Staff Appreciation
Art Room Supplies	799.10		799.10		
Computer Lab Equipment & Supplies	3,816.18	3,816.18			
Davis Projector	175.00	175.00			
Designated Donations					Robotics, classroom, AR, playground
Accelerated Reader	500.00	500.00			
Appreciation	20.00			20.00	
Lego Kits	0.00	0.00			
5th Grade Party	200.00		200.00		Donation to buy graduation gifts
Val-o-Gram Profit	263.69			263.69	Donation to SOS Children's Villages
Destination Imagination (start-up)	325.73	325.73			
Directory	1,464.93			1,464.93	School Directory given to all families
Grade Level Supplies	336.20	336.30			
Hospitality	582.11			582.11	
International Unit	99.45	99.45			
Kinder Gardens	0.00	0.00			
Landscape	321.18			321.18	
Library	1,100.00	1,100.00			
MARE	1,084.78	1,084.78			Marine Activities, Resources & Education
Math Tutoring	55.72	55.72			
Music Supplies	282.70		282.70		
Physical Ed Supplies	347.86		347.86		
PIE Support Expenses	114.79			114.79	Partners in Education
Read Naturally	39.81	39.81			
Reflections Program	50.00	50.00			
Robotics for Classroom	1,035.00	1,035.00			
Safety Patrol	578.87			578.87	
Science Fair	313.26			313.26	
Science Lab Specialist	9,120.00	9,120.00			
Science Lab Supplies	625.00	625.00			
Spanish Program	60.00	60.00			
Sunshine Committee	0.00			0.00	
TBarM	800.00	800.00			5th Grade Retreat
Teacher Funds	8,565.26		8,565.26		Classroom Supplies
New Teacher Funds	1,125.00		1,125.00		Classroom Supplies
Technology Specialist	23,500.00	23,500.00			Computer Lab Facilitator
Technology Specialist - Summer	1,200.00	1,200.00			
Third Grade Murals	486.70	486.70			Painting for Hallways
Website	119.70			119.70	
Welcome to Davis Outreach	342.46	342.46			Outreach to all new Davis Students
Totals	62,008.14	45,559.13	11,319.92	5,129.19	
				62,008.24	

990 EZ Sched. A Part III

Calendar year	2006	2007	2008	2009	2010	Total
Line 1	16806.47	16728.36	21634.46	24611.99	28,707.06	108488.34
Line 2	79580.32	78306.43	76608.74	75330.74	75,217.91	385044.14
Line 6	96386.79	95034.79	98243.20	99942.73	103,924.97	493532.48
Line 8						493532.48
Line 9	96386.79	95034.79	98243.20	99942.73	103,924.97	493532.48
Line 10a	59.51	56.64	59.93	58.76	37.54	272.38
Line 13	96446.30	95091.43	98303.13	100001.49	103,962.51	493804.86
Line 15						99.945
Line 16						99.937
Line 17						0.0551
Line 18						0.0631

Total Balance 6/30/2010	\$40,955.14
Beginning Cash on Hand 6/30/2010 (A+ Checking Account)	\$40,905.14
Savings Account 6/30/2010 (A+Savings Account)	\$50.00
Receipts (Deposits & Credits)	\$105,104.77
Disbursements (Checks & Payments)	-\$112,170.62
Gain/(Loss)	-\$7,065.85
Cash Balance	\$33,889.29
Adjustments/Reconciliation:	
Old Checks VOID (written in 2009 and 2010, never cashed)	\$105.22
Quicken Registered Balance 6/30/2011	\$33,994.51
Outstanding Checks as of 7/1/2011 (written, not yet cashed)	\$787.75
Retroactive Balance Adj. (incorrect cash deposit amount on 6/20 due to Bank error)	-\$2.97
Balance Wells Fargo 6/30/2011	\$34,779.29
Beginning Cash on Hand 6/30/2011	\$34,779.29

A+ Checking and Savings account were closed on 4/8/2011 balance was transferred to Wells Fargo Checking account (See Bank Account) Transfers are included in Receipts and Disbursements.