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Form **990-EZ**Department of the Treasury
Internal Revenue Service**Short Form**
Return of Organization Exempt From Income TaxUnder 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.

OMB No 1545-1150

2011**Open to Public
Inspection****A** For the 2011 calendar year, or tax year beginning **July 1**, 2011, and ending **June 30**, 20 **12****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)

6000 Maltby Drive

Room/suite

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 ExemptionNumber ► **1889****G** Accounting Method: ☒ Cash ☐ Accrual Other (specify) ►**I** Website: ► **www.friscoisd.org/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 or a section 527 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.

► \$ **63,759.42****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. ☒

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	679.54
	2	Program service revenue including government fees and contracts	2	0
	3	Membership dues and assessments	3	1688.00
	4	Investment income	4	0
	5a	Gross amount from sale of assets other than inventory	5a	0
	5b	Less: cost or other basis and sales expenses	5b	0
	5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	0
	6	Gaming and fundraising events		
	6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	0
	6b	Gross income from fundraising events (not including \$ 0 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	37,880.51
6c	Less: direct expenses from gaming and fundraising events	6c	2,299.19	
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	35,581.32	
7a	Gross sales of inventory, less returns and allowances	7a	20,047.60	
7b	Less: cost of goods sold	7b	10,151.24	
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	9,896.36	
8	Other revenue (describe in Schedule O)	8	3,463.77	
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	51,308.99	
Net Assets or Fund Balances	10	Grants and similar amounts paid (list in Schedule O)	10	0
	11	Benefits paid to or for members	11	0
	12	Salaries, other compensation, and employee benefits	12	0
	13	Professional fees and other payments to independent contractors	13	0
	14	Occupancy, rent, utilities, and maintenance	14	1,039.35
	15	Printing, publications, postage, and shipping	15	666.32
	16	Other expenses (describe in Schedule O)	16	38,861.54
	17	Total expenses. Add lines 10 through 16	17	40,567.21
	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	10,741.78
	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	9,696.10
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	0
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	20,437.88

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Form **990-EZ** (2011)

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Part II Balance Sheets. (see the instructions for Part II.)Check if the organization used Schedule O to respond to any question in this Part II ☐

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	9,696.10	22 20,437.88
23 Land and buildings	0	23 0
24 Other assets (describe in Schedule O)	0	24 0
25 Total assets	9,696.10	25 20,437.88
26 Total liabilities (describe in Schedule O)	0	26 0
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	9,696.10	27 20,437.88

Part III Statement of Program Service Accomplishments (see the instructions for Part III.)Check if the organization used Schedule O to respond to any question in this Part III ☒What is the organization's primary exempt purpose? Child Advocacy

Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. In a clear and concise manner, describe the services provided, the number of persons benefited, and other relevant information for each program title.

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

28 To promote the welfare of children by donating to: Classrooms (\$3,784.50; all students); Isbell Library (\$9,481.88; all students); Environmental (\$202.61; all students); STAAR Snacks (\$204.08; 3rd, 4th & 5th Grader Reading Programs (\$11,000.00; all students); Middle School Shirts (\$786.00; 5th Graders) (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	28a	25,459.07
29 To promote parent involvement by donating to: Community Programs (\$31.42, all families); Classroom Parties (\$2,711.09, all families); Fun Run (\$2,299.19, all families); Multicultural (\$128.88, all families); Field Day (\$96.83, all families); Watch DOGS (\$85.49, all families); Volunteers (214.96, all families) (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	29a	5,567.86
30 To promote parent education by donating to: Directory (\$532.52, all families); PTA Leadership Training & Manuals (\$369.47, all families); Programs (\$5,000.00, all families) (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	30a	5,901.99
31 Other program services (describe in Schedule O) (Grants \$) If this amount includes foreign grants, check here <input type="checkbox"/>	31a	2,629.05
32 Total program service expenses (add lines 28a through 31a)	32	39,557.97

Part IV List of Officers, Directors, Trustees, and Key Employees. List each one even if not compensated. (see the instructions for Part IV)Check if the organization used Schedule O to respond to any question in this Part IV ☐

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (If not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Kristi Jennings 6771 Bendbrook Dr. Frisco, Texas 75035	President, 15 hours	0	0	0
Debra Appel 6874 Single Creek Trail Frisco, Texas 75035	1st Vice President, 10 hours	0	0	0
Julie Williams 6504 Basilwood Dr. Frisco, Texas 75035	2nd Vice President, 5 hours	0	0	0
Lucy Mark 15421 Forest Haven Lane Frisco, Texas 75035	3rd Vice President, 10 hours	0	0	0
Paige Wenaas 15475 Pine Bluff Cove Frisco, Texas 75035	Secretary, 5 hours	0	0	0
Tamara Lovell 15270 Ridgewood Dr. Frisco, Texas 75035	Treasurer, 15 hours	0	0	0
Jessica Rall 6536 Kiest Forest Dr. Frisco, Texas 75035	Parliamentarian, 3 hours	0	0	0
Lori Sheehy 15366 Ridgewood Dr. Frisco, Texas 75035	Historian, 1 hour	0	0	0
Holly Villanueva 6547 Kiest Forest Dr. Frisco, Texas 75035	Council Delegate, 1 hour	0	0	0

Part V Other Information (Note the Schedule A and personal benefit contract 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 significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O	33	✓
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)	34	✓
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?	35a	✓
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O	35b	✓
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III	35c	✓
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	36	✓
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?	37b	✓
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	✓
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 ► 0 ; section 4912 ► 0 ; section 4955 ► 0		
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	40b	✓
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		0
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization		0
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.	40e	✓
41 List the states with which a copy of this return is filed. ► Texas		
42a The organization's books are in care of ► Tamara Lovell Telephone no. ► 972-396-5736 Located at ► 15270 Ridgewood Dr. Frisco, Texas 75035 ZIP + 4 ► 75035-7296		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	42b	✓
If "Yes," enter the name of the foreign country: ► 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 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	44a	✓
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	44b	✓
c Did the organization receive any payments for indoor tanning services during the year?	44c	✓
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	44d	✓
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	45a	✓
45b 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)	45b	✓

	Yes	No
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 or have a section 501(h) election in effect during the tax year? 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 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) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation

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

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

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

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

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	<i>Kristi Jennings, President</i>	7-5-12
	Signature of officer	Date
	Kristi Jennings, President	
	Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name	Firm's EIN		Phone no	
	Firm's address				

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

2011

**Open to Public
Inspection**

Name of the organization

Isbell Elementary School PTA

Employer identification number

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?

	Yes	No
(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?	11g(i)	
(ii) A family member of a person described in (i) above?	11g(ii)	
(iii) A 35% controlled entity of a person described in (i) or (ii) above?	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)									
(B)									
(C)									
(D)									
(E)									
Total									

For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Cat No 11285F

Schedule A (Form 990 or 990-EZ) 2011

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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(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 2011 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2010 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2011. 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—2010. 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—2011. 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—2010. 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) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	13,581.94	10,414.18	2,211.72	3,730.90	4,506.31	34,445.05
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	60,410.96	91,625.98	85,611.98	64,983.57	59,253.11	361,885.60
3 Gross receipts from activities that are not an unrelated trade or business under section 513	0	0	0	0	0	0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	0	0	0	0	0	0
5 The value of services or facilities furnished by a governmental unit to the organization without charge	0	0	0	0	0	0
6 Total. Add lines 1 through 5	73,992.90	102,040.16	87,823.70	68,714.47	63,759.42	396,330.65
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	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	5,000.00	5,000.00	0	0	0	10,000.00
c Add lines 7a and 7b	5,000.00	5,000.00	0	0	0	10,000.00
8 Public support. (Subtract line 7c from line 6.)						386,330.65

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2007	(b) 2008	(c) 2009	(d) 2010	(e) 2011	(f) Total
9 Amounts from line 6	73,992.90	102,040.16	87,823.70	68,714.47	63,759.42	396,330.65
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	0	0	0	0	0	0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	0	0	0	0	0	0
c Add lines 10a and 10b	0	0	0	0	0	0
11 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
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	0	0	0	0	0	0
13 Total support. (Add lines 9, 10c, 11, and 12.)	73,992.90	102,040.16	87,823.70	68,714.47	63,759.42	396,330.65
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 2011 (line 8, column (f) divided by line 13, column (f))	15	97.48 %
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	96.39 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	0 %
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	0 %

- 19a 33 1/3% support tests—2011.** 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—2010.** 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. Also complete this part for any additional information. (See instructions).

Department of the Treasury
Internal Revenue Service

Complete if the organization answered "Yes" to Form 990, Part IV, lines 17, 18, or 19, or if the organization entered more than \$15,000 on Form 990-EZ, line 6a.
▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No. 1545-0047

2011

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

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 Fun Run (event type)	(b) Event #2 None (event type)	(c) Other events None (total number)	(d) Total events (add col (a) through col (c))
Revenue	1 Gross receipts	37,880.51			37,880.51
	2 Less: Charitable contributions	0			0
	3 Gross income (line 1 minus line 2)	37,880.51			37,880.51
Direct Expenses	4 Cash prizes	0			0
	5 Noncash prizes	1,806.13			1,806.13
	6 Rent/facility costs	0			0
	7 Food and beverages	84.64			84.64
	8 Entertainment	0			0
	9 Other direct expenses	136.42			136.42
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶	(2,027.19)			
11 Net income summary. Combine line 3, column (d), and line 10 ▶	35,853.32				

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: _____

- 11** Does the organization operate gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity operated in:
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** 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

2011

**Open to Public
Inspection**

Name of the organization

Isbell Elementary School PTA

Employer identification number

20-1260880

Other Revenue (Line 8, Form 990EZ): Community Programs (\$2,138.77); Directory Ad Sales (\$1,325.00), for a combined total of \$3,463.77

Other Expenses (Line 16, Form 990EZ): Community Programs (\$31.42); Donations to Teachers from Fun Run Proceeds (\$3,784.50); Donation to Isbell Elementary School Library from Book Fair Proceeds (\$9,481.88); Book Fair Supplies and Decorations (\$196.76); Classroom Party Expenses (\$2,711.09); Environmental Expenses (\$202.61); Historian Expenses (\$114.00); Hospitality Expenses (\$2,833.13); Membership General Expenses (\$49.37); Lifetime Membership Recipient's Dues and Banquet (\$128.00); Multicultural Night Expenses (\$128.88); Field Day Expenses (\$96.83); Council Dues (\$75.00); T-Shirts for Underprivileged Kids (\$32.00); PTA Leadership Training (\$344.47); PTA Manuals (\$25.00); Middle School T-Shirts (\$786.00); Start-up Funds for New PTA's (\$800.00); Programs (\$5,000.00); Watch D.O.G.S. Expenses (\$85.49); Donations to Isbell Elementary School For Reading Kits (\$11,000.00); Bank Fee Service Charges (\$23.50); Bonding and Liability Insurance (\$530.00); Credit Card Merchant Fees (\$81.83); Treasurer's Expenses (\$104.82); Volunteer Committee General Expenses (\$35.96); PT Avenue (\$179.00) for a combined total of \$38,861.54

Line 31(a) Form 990EZ: Hospitality Expenses (\$2,629.05)

Name of the organization

Employer identification number

Area with horizontal dashed lines for supplemental information.

Isbell Elementary School PTA Income Tax Return Support 2011-2012

EIN: 20-1260880

Form 990-EZ

Financial Period: 07/01/2011 through 06/30/12

Line 1 - Contributions	
Painless	\$ 679.54
Line 3 - Membership Dues	
Local Portion	\$ 1,688.00
Line 6b - Fundraising Events - Gross Income	
Fun Run	\$ 37,880.51
Line 6c - Fundraising Events - Direct Expenses	
Fun Run General Expenses	\$ 2,299.19
Line 6d - Fundraising Events Net Income or Loss	\$ 35,581.32
Line 7a - Gross Sales	
Book Fair	\$ 16,897.71
School Store	\$ 3,149.89
Total	\$ 20,047.60
Line 7b - Cost of Goods Sold	
Book Fair	\$ 7,416.72
School Store	\$ 2,734.52
Total	\$ 10,151.24
Line 7c - Net Profit or Loss	\$ 9,896.36
Line 8 - Other Revenue	
Community Programs	\$ 2,138.77
Directory Ad Sales	\$ 1,325.00
Total	\$ 3,463.77
Line 9 - Total Revenue	\$ 51,308.99
Line 14 - Rent	
U-Haul Storage Unit Rental	\$ 1,039.35
Line 15 - Printing, Postage	
Directory Printing	\$ 532.52
Overhead: Postage	\$ 60.57
Overhead: RISO Copier	\$ 73.23
Total	\$ 666.32

Line 16 – Other Expenses

Community Programs	\$ 31.42
Donations to Teachers/Classrooms from Fun Run	\$ 3,784.50
Book Fair: Library Donations	\$ 9,481.88
Book Fair Supplies & Decorations	\$ 196.76
Classroom Party Expenses	\$ 2,711.09
Environmental Expenses	\$ 202.61
Historian Expenses	\$ 114.00
Hospitality Expenses	\$ 2,833.13
Membership General Expenses	\$ 49.37
Lifetime Membership Recipient's Dues & Banquet	\$ 128.00
Multicultural Night Expenses	\$ 128.88
Field Day Expenses	\$ 96.83
Council Dues	\$ 75.00
T-Shirts for Underprivileged Kids	\$ 32.00
PTA Leadership Training	\$ 344.47
PTA Manuals	\$ 25.00
Middle School T-Shirts	\$ 786.00
Start-up Funds for New PTA's	\$ 800.00
Programs	\$ 5,000.00
Watch DOGS Expenses	\$ 85.49
Donations to Isbell Elementary – Reading Kits	\$ 11,000.00
Bank Fee Service Charges	\$ 23.50
Bonding & Liability Insurance	\$ 530.00
Credit Card Merchant Fees	\$ 81.83
Treasurer's Expenses	\$ 104.82
Volunteer Committee General Expenses	\$ 35.96
<u>PT Avenue</u>	<u>\$ 179.00</u>
Total	\$ 38,861.54

Line 17 – Total Expenses \$ 40,567.21

Line 18 – Excess or Deficit \$ 10,741.78

Line 19 – Beginning Balance \$ 9,696.10

Line 21 – Ending Balance \$ 20,437.88

Line 31(a) Other Program Services

Hospitality Expenses (less STAARS Snacks)	\$ 2,629.05
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Isbell Elementary PTA
Budget vs Actual as of 6/30/2012
Fiscal Year - 2011-2012

	Current Budget	Income or Expenditures	Remaining	Percent of Budget/ IRS Form 990-EZ Line
Income				
Beginning Balance	\$9,696.10	\$9,696.10	\$0 00	100% 19
Book Fair Income	\$16,897.71	\$16,897.71	\$0.00	100% 7a
Community Programs	\$1,348.62	\$2,138.77	(\$790 15)	159% 8
Directory	\$1,325 00	\$1,325.00	\$0.00	100% 8
Environmental Income	\$100.00	\$0.00	\$100.00	0%
Family Event	\$1,000.00	\$0.00	\$1,000.00	0%
Fun Run	\$37,880.51	\$37,880 51	\$0.00	100% 6b
Membership Income				
Dues - Local Portion	\$1,688 00	\$1,688.00	\$0 00	100% 3
Total	\$1,688.00	\$1,688.00	\$0 00	100%
Painless	\$611 50	\$679 54	(\$68 04)	111% 1
School Store/School Supplies				
School Store	\$2,619 96	\$3,149.89	(\$529.93)	120% 7a
Total	\$2,619 96	\$3,149.89	(\$529.93)	120%
Total Income	\$73,167.40	\$73,455.52	(\$288.12)	100%
Expense				
Community Programs	\$50 00	\$31.42	\$18 58	63% 16
Directory	\$532.52	\$532.52	\$0.00	100% 15
Family Event	\$0 00	\$0.00	\$0 00	0%
Fun Run				
General Expenses	\$2,299.19	\$2,299 19	\$0.00	100% 6c
Teacher Donations	\$3,784 50	\$3,784.50	\$0 00	100% 16
Total	\$6,083 69	\$6,083 69	\$0 00	100%
Book Fair Expense				
Donations to Isbell ES - Fall -Classroom Tech	\$4,906.04	\$4,906 04	\$0.00	100% 16
Donations to Isbell ES - Spring - Library	\$4,575 84	\$4,575.84	\$0 00	100% 16
Scholastic Settlement	\$7,416.72	\$7,416.72	\$0 00	100% 7b
Supplies and Decorations	\$196.76	\$196 76	\$0.00	100% 16
Total	\$17,095 36	\$17,095.36	\$0 00	100%
Carryover	\$3,000.00	\$0.00	\$3,000 00	0%
Classroom Volunteer Coordinators	\$3,200.00	\$2,711.09	\$488 91	85% 16
Environmental Expense	\$202 61	\$202.61	\$0.00	100% 16
Historian	\$150 00	\$114.00	\$36.00	76% 16
Hospitality				
School Events (includes state testing snacks)	\$1,500 00	\$1,353.54	\$146 46	90% 16
Teachers' Luncheons	\$1,500 00	\$1,479.59	\$20 41	99% 16
Total	\$3,000 00	\$2,833.13	\$166.87	94% 16
Membership				
General Expenses	\$49 37	\$49.37	\$0 00	100% 16
Lifetime Members' Dues	\$20 00	\$0.00	\$20.00	0%
Lifetime Recipients' Dues and Banquet	\$128 00	\$128.00	\$0 00	100% 16
Total	\$197 37	\$177.37	\$20 00	90%
Multicultural	\$128.88	\$128.88	\$0.00	100% 16
Overhead				
Copy Paper	\$150.00	\$0 00	\$150 00	0%

04-Jul-12

Isbell Elementary PTA
Budget vs Actual as of 6/30/2012
Fiscal Year - 2011-2012

	Current Budget	Income or Expenditures	Remaining	Percent of
Postage	\$140 00	\$60.57	\$79.43	43% 15
RISO Copier	\$220 00	\$73 23	\$146.77	33% 15
U-Haul Storage Unit Rental	\$1,039.35	\$1,039 35	\$0 00	100% 14
Total	\$1,549.35	\$1,173 15	\$376.20	76%
Physical Education Department				
Field Day	\$100.00	\$96 83	\$3 17	97% 16
Total	\$100.00	\$96 83	\$3 17	97%
President				
Benevolence	\$100 00	\$0.00	\$100.00	0%
Council Dues	\$75 00	\$75.00	\$0 00	100% 16
Friendship Fund	\$32 00	\$32.00	\$0 00	100% 16
General Expenses	\$30 00	\$0.00	\$30 00	0%
PTA Leadership Training	\$344.47	\$344 47	\$0.00	100% 16
PTA Manuals	\$25.00	\$25 00	\$0.00	100% 16
Middle School T-shirts	\$950 00	\$786 00	\$164.00	83% 16
Start-up Funds for New PTAs	\$800.00	\$800 00	\$0.00	100% 16
Total	\$2,356.47	\$2,062.47	\$294 00	88%
Programs				
Fifth Grade Celebration	\$300.00	\$0.00	\$300 00	0%
General Expenses	\$5,000.00	\$5,000 00	\$0 00	100% 16
Watch D O G S	\$85.49	\$85 49	\$0.00	100% 16
Total	\$5,385 49	\$5,085 49	\$300 00	94%
Publicity	\$50 00	\$0 00	\$50.00	0%
Reflections	\$0 00	\$0.00	\$0 00	0%
School Donations	\$11,000 00	\$11,000 00	\$0.00	100% 16
Funds Earmarked for Supplies for 2012-2013	\$6,000 00	\$0.00	\$6,000 00	0%
School Store	\$3,000.00	\$2,734.52	\$265 48	91% 7b
Secretary	\$70.00	\$0.00	\$70 00	0%
Treasurer				
Bank Fee Service Charges	\$30 00	\$23.50	\$6 50	78% 16
Bonding/Liability Insurance	\$530.00	\$530 00	\$0 00	100% 16
Credit Card Merchant Fees	\$150.00	\$81 83	\$68 17	55% 16
General Expenses	\$200.00	\$104 82	\$95.18	52% 16
Petty Cash	\$0.00	\$0.00	\$0 00	0%
Total	\$910.00	\$740 15	\$169.85	81%
Unallocated Funds	\$8,890 70	\$0.00	\$8,890 70	0%
Volunteers				
General Expenses	\$35 96	\$35.96	\$0.00	100% 16
PT Avenue	\$179 00	\$179.00	\$0.00	100% 16
Total	\$214 96	\$214.96	\$0 00	100%
Youth Protection	\$0.00	\$0 00	\$0.00	0%
Total Expense	\$73,167.40	\$53,017.64	\$20,149.76	72%

04-Jul-12

Isbell Elementary PTA
End of Year
Financial Report for 7/1/2011 through 6/30/2012

	Amount	Total	
Income & Expense - Beginning Balance		\$9,696.10	A
Income			
Book Fair Income	\$16,897.71		
Community Programs	\$2,138.77		
Directory	\$1,325.00		
Fun Run	\$37,880.51		
Membership Income			
Dues - Local Portion	\$1,688.00		
Total	\$1,688.00		
Painless	\$679.54		
School Store/School Supplies			
School Store	\$3,149.89		
Total	\$3,149.89		
Total Income		\$63,759.42	B
Expense			
Community Programs	(\$31.42)		
Directory	(\$532.52)		
Fun Run			
General Expenses	(\$2,299.19)		
Teacher Donations	(\$3,784.50)		
Total	(\$6,083.69)		
Book Fair Expense			
Donations to Isbell ES - Fall -Classroom Tech	(\$4,906.04)		
Donations to Isbell ES - Spring - Library	(\$4,575.84)		
Scholastic Settlement	(\$7,416.72)		
Supplies and Decorations	(\$196.76)		
Total	(\$17,095.36)		
Classroom Volunteer Coordinators	(\$2,711.09)		
Environmental Expense	(\$202.61)		
Historian	(\$114.00)		
Hospitality			
School Events (includes state testing snacks)	(\$1,353.54)		
Teachers' Luncheons	(\$1,479.59)		
Total	(\$2,833.13)		
Membership			
General Expenses	(\$49.37)		
Lifetime Recipients' Dues and Banquet	(\$128.00)		
Total	(\$177.37)		
Multicultural	(\$128.88)		
Overhead			
Postage	(\$60.57)		
RISO Copier	(\$73.23)		
U-Haul Storage Unit Rental	(\$1,039.35)		
Total	(\$1,173.15)		
Physical Education Department			
Field Day	(\$96.83)		
Total	(\$96.83)		

04-Jul-12

Isbell Elementary PTA
End of Year
Financial Report for 7/1/2011 through 6/30/2012

	Amount	Total	
Expense			
President			
Council Dues	(\$75.00)		
Friendship Fund	(\$32.00)		
PTA Leadership Training	(\$344.47)		
PTA Manuals	(\$25.00)		
Middle School T-shirts	(\$786.00)		
Start-up Funds for New PTAs	(\$800.00)		
Total	(\$2,062.47)		
Programs			
General Expenses	(\$5,000.00)		
Watch D.O G S.	(\$85.49)		
Total	(\$5,085.49)		
School Donations	(\$11,000.00)		
School Store	(\$2,734.52)		
Treasurer			
Bank Fee Service Charges	(\$23.50)		
Bonding/Liability Insurance	(\$530.00)		
Credit Card Merchant Fees	(\$81.83)		
General Expenses	(\$104.82)		
Total	(\$740.15)		
Volunteers			
General Expenses	(\$35.96)		
PT Avenue	(\$179.00)		
Total	(\$214.96)		
Total Expense		(\$53,017.64)	C
Income & Expense - Ending Balance		\$20,437.88	D
Escrow - Beginning Balance		\$0.00	A
Escrow - State & National Dues			
Receipts - State & Nat'l Dues	\$2,331.00		B
Payments - State & Nat'l Dues	(\$2,331.00)		C
Total Escrow - State & National Dues		\$0.00	
Escrow - Sales Tax			
Receipts - Sales Tax	\$104.02		B
Payments - Sales Tax	(\$104.02)		C
Total Escrow - Sales Tax		\$0.00	
Escrow - Ending Balance		\$0.00	D

A \$ 9,696.10 **
B \$66,194.44
C \$55,452.66
D \$20,437.88 ***

** Ties to Beginning Bank Balance 7/1/11

*** Ties to Ending Bank Balance 6/30/12

Isbell Elementary PTA
General Ledger Fiscal Year - 2011-2012
All Entries for Fun Run

<u>Seq.</u>	<u>Date</u>	<u>Check</u>	<u>Description</u>	<u>Ledger Category</u>	<u>Amount</u>	<u>Clear</u>
123	10/19/1	1827	Frisco ISD - Print Center - Fun Run Pledge Books	Fun Run: General Expenses	(\$272 00)	Yes
130	10/31/1	0	Deposit - Fun Run Income	Fun Run	\$11,219 00	Yes
135	11/01/1	0	Deposit - Fun Run Income	Fun Run	\$4,046.00	Yes
136	11/02/1	0	Deposit - Fun Run Income	Fun Run	\$7,504.00	Yes
137	11/03/1	0	Deposit - Fun Run Income	Fun Run	\$2,825 00	Yes
138	11/04/1	0	Deposit - Fun Run Income	Fun Run	\$6,514.50	Yes
143	11/07/1	0	Deposit - Fun Run Income	Fun Run	\$155 00	Yes
144	11/07/1	0	Deposit - Fun Run Income	Fun Run	\$145 00	Yes
145	11/07/1	0	Deposit - Fun Run Income	Fun Run	\$3,998 00	Yes
146	11/09/1	0	Deposit - Fun Run Income	Fun Run	\$1,154.00	Yes
147	11/11/1	0	Deposit - Fun Run Income	Fun Run	\$285 01	Yes
150	11/11/1	1835	Amy Guest - Reimbursement Check - Fun Run Supplies - Voided	Fun Run. General Expenses	\$0.00	Yes
151	11/11/1	1836	AIA Services, LLC - Fun Run Prizes	Fun Run General Expenses	(\$315 22)	Yes
153	11/18/1	1838	Amy Guest - Reimbursement Check - Fun Run Supplies	Fun Run. General Expenses	(\$221 06)	Yes
159	11/18/1	0	Deposit - Fun Run	Fun Run	\$35.00	Yes
163	12/02/1	1842	Amy Guest - Reimbursement - Fun Run Prizes and Refreshments	Fun Run. General Expenses	(\$1,042 52)	Yes
181	01/27/1	1854	Amy Guest - Reimbursement for telescope	Fun Run: General Expenses	(\$59.98)	Yes
182	01/27/1	1855	A1A Services LLC - Fun Run T-shirts	Fun Run. General Expenses	(\$388.41)	Yes
184	01/27/1	1857	Isbell Elementary - Donation for Teachers from Fun Run	Fun Run. Teacher Donations	(\$3,784.50)	Yes
Total:					\$31,796.82	