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Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2011

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 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
Springwoods Elementary School PTO

Number and street (or P O box, if mail is not delivered to street address) Room/suite
3815 Marquis Place

City or town, state or country, and ZIP + 4
Woodbridge VA 22192-6228

D Employer identification number
41-2075110

E Telephone number
703-590-9874

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: ▶

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

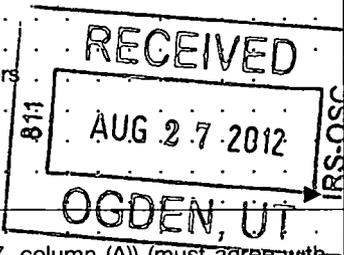
K Check if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization 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. ▶ \$

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	20953.34
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	2072.50
	4	Investment income	4	
	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 \$ 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		
c	Less direct expenses from gaming and fundraising events	6c		
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d		
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8 ▶	9	23025.84	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe in Schedule O)	16	
17	Total expenses. Add lines 10 through 16 ▶	17	20,951.71	
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	2074.13
	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	
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20 ▶	21	25141.13



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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		✓
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)		✓
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)?		✓
35b	If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		✓
35c	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		✓
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	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	If "Yes," complete Schedule L, Part II and enter the total amount involved		
39	Section 501(c)(7) organizations. Enter.		
39a	Initiation fees and capital contributions included on line 9		
39b	Gross receipts, included on line 9, for public use of club facilities		
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	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	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	Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ _____		
40e	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 ▶ <u>Danielle Quick</u> Telephone no ▶ <u>703-580-7979</u> Located at ▶ <u>3545 Hummock Place, Woodbridge Virginia</u> ZIP + 4 ▶ <u>22192</u>		
42b	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)? 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	At any time during the calendar year, did the organization maintain an office outside the U S ? If "Yes," enter the name of the foreign country: ▶ _____		✓
43	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 _____		
44a	Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		✓
44b	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	Did the organization receive any payments for indoor tanning services during the year?		✓
44d	If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		✓
45a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?		✓
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)		✓

	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	46	✓

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	47	✓
48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E	48	✓
49a Did the organization make any transfers to an exempt non-charitable related organization?	49a	✓
b If "Yes," was the related organization a section 527 organization?	49b	✓

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) 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 ▶ _____

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: <u>Danielle Quick</u> Type or print name and title: <u>Danielle Quick, Treasurer</u>	Date: <u>8/1/2012</u>
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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 ▶			
	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)

Public Charity Status and Public Support

OMB No 1545-0047

2011

Open to Public Inspection

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.

Department of the Treasury
Internal Revenue Service

Name of the organization

Employer identification number

Springwoods Elementary PTO

41-2075110

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)									
(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) 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.")						
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						
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						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
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						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

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						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
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.)						

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 2011 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

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

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

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

Department of the Treasury
Internal Revenue Service

Name of the organization

Schools

- ▶ Complete if the organization answered "Yes" to Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.
- ▶ Attach to Form 990 or Form 990-EZ.

OMB No 1545-0047

2011

Open to Public Inspection

Employer identification number

Part I

	YES	NO
1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?	✓	
2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	✓	
3 Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II	✓	

4 Does the organization maintain the following?		
a Records indicating the racial composition of the student body, faculty, and administrative staff?	✓	
b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	✓	
c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	✓	
d Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain. If you need more space, use Part II.	✓	

5 Does the organization discriminate by race in any way with respect to:		
a Students' rights or privileges?		✓
b Admissions policies?		✓
c Employment of faculty or administrative staff?		✓
d Scholarships or other financial assistance?		✓
e Educational policies?		✓
f Use of facilities?		✓
g Athletic programs?		✓
h Other extracurricular activities? If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.		✓

6a Does the organization receive any financial aid or assistance from a governmental agency?		✓
b Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either line 6a or line 6b, explain on Part II.		✓
7 Does the organization certify that it has complied with the applicable requirements of sections 4 01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II.	✓	

Part II **Supplemental Information.** Complete this part to provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also complete this part to provide any other additional information (see instructions).

Area with horizontal dashed lines for supplemental information.

10:27 AM

08/01/12

Accrual Basis

Springwoods Elementary - PTO
Balance Sheet
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking Account	7,562 22
Returned Check	-68 37
Savings	17,692 78
Technocents	-45 50
Total Checking/Savings	<u>25,141 13</u>
Total Current Assets	<u>25,141 13</u>
TOTAL ASSETS	<u><u>25,141.13</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	273 78
Retained Earnings	22,780 08
Net Income	2,087 27
Total Equity	<u>25,141 13</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,141.13</u></u>

Springwoods Elementary - PTO Balance Sheet Detail As of June 30, 2012

11:42 AM
08/01/12
Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
ASSETS									
Current Assets									
Checking/Savings									
CD									23,053.86
Total CD									23,053.86
Checking Account									
Check	7/1/2011		School Pride			X	Membership D		1,208.06
Deposit	7/8/2011		PTO Today	Deposit		X	Safeway	-312.50	895.56
Check	8/3/2011	2946				X	Liability Insura	34.12	929.68
Transfer	8/22/2011			Funds Transfer		X	Savings	-199.00	730.68
Check	8/23/2011	2947	Kristin Miller			X	PTO Supplies	6,000.00	6,730.68
Check	8/23/2011	2948	Julie Nyman			X	Teacher Fund	-176.52	6,554.16
Check	8/23/2011	2949	Sharon Collins			X	Teacher Fund	-100.00	6,454.16
Check	8/23/2011	2950	Marli Wright			X	Teacher Fund	-100.00	6,354.16
Check	8/23/2011	2951	Kathy Leggett			X	Teacher Fund	-100.00	6,254.16
Check	8/23/2011	2952	Shannon Zachariasen			X	Teacher Fund	-100.00	6,154.16
Check	8/23/2011	2953	Cheryl Gedney			X	Teacher Fund	-100.00	6,054.16
Check	8/23/2011	2954	Lucretia Carter			X	Teacher Fund	-100.00	5,954.16
Check	8/23/2011	2955	Jenelle Davis			X	Teacher Fund	-100.00	5,854.16
Check	8/23/2011	2956	Sandy Taylor			X	Teacher Fund	-100.00	5,754.16
Check	8/23/2011	2957	Lana Harrison			X	Teacher Fund	-100.00	5,654.16
Check	8/23/2011	2958	Nancy Luke			X	Teacher Fund	-100.00	5,554.16
Check	8/23/2011	2959	Shari Crosby			X	Teacher Fund	-100.00	5,454.16
Check	8/23/2011	2960	Dorothy Reeves			X	Teacher Fund	-100.00	5,354.16
Check	8/23/2011	2961	Melissa Pierpoint			X	Teacher Fund	-100.00	5,254.16
Check	8/23/2011	2962	Katherine Doyle			X	Teacher Fund	-100.00	5,154.16
Check	8/23/2011	2963	Sandra Coulter			X	Teacher Fund	-100.00	5,054.16
Check	8/23/2011	2964	Marianne Connolly			X	Teacher Fund	-100.00	4,954.16
Check	8/23/2011	2965	Summer Noonan			X	Teacher Fund	-100.00	4,854.16
Check	8/23/2011	2966	Angela Kitta			X	Teacher Fund	-100.00	4,754.16
Check	8/23/2011	2967	Tracey McKee			X	Teacher Fund	-100.00	4,654.16
Check	8/23/2011	2968	Katherine Foster			X	Teacher Fund	-100.00	4,554.16
Check	8/23/2011	2969	Melanie Bagshaw			X	Teacher Fund	-100.00	4,454.16
Check	8/23/2011	2970	Laura Carson			X	Teacher Fund	-100.00	4,354.16
Check	8/23/2011	2971	Holly Davies			X	Teacher Fund	-100.00	4,254.16
Check	8/23/2011	2972	Susan Hardy			X	Teacher Fund	-100.00	4,154.16
Check	8/23/2011	2973	Cindi Klein			X	Teacher Fund	-100.00	4,054.16
Check	8/23/2011	2974	Donna Myer			X	Teacher Fund	-100.00	3,954.16
Check	8/23/2011	2975	Nancy Brueser			X	Teacher Fund	-100.00	3,854.16
Check	8/23/2011	2976	Marty Dwyer			X	Teacher Fund	-100.00	3,754.16
Check	8/23/2011	2977	Chris Ianni			X	Teacher Fund	-100.00	3,654.16
Check	8/23/2011	2978	Kim Palumbo			X	Teacher Fund	-100.00	3,554.16
Check	8/23/2011	2979	Katherine Oros			X	Teacher Fund	-100.00	3,454.16
Check	8/23/2011	2980	Jenny Styczyski			X	Teacher Fund	-100.00	3,354.16
Check	8/23/2011	2981	Christine Hansen			X	Teacher Fund	-100.00	3,254.16
Check	8/23/2011	2982	Justine Christian			X	Teacher Fund	-100.00	3,154.16
Check	8/23/2011	2983	Cory Love			X	Teacher Fund	-100.00	3,054.16
Check	8/23/2011	2984	Sarah Abernathy			X	Teacher Fund	-100.00	2,954.16

Springwoods Elementary - PTO
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	8/23/2011	2985	Deborah Delare			X	Teacher Fund	-100 00	2,754 16
Check	8/23/2011	2986	Jean Samson			X	Teacher Fund	-100 00	2,654 16
Check	8/23/2011	2987	Marsha Massack			X	Teacher Fund	-100 00	2,554 16
Check	8/23/2011	2988	School & Office An			X	PTO Supplies	-95 74	2,458 42
General Journal	8/31/2011	NSF		Acct # 85783		X	Reconciliation	43 10	2,501 52
Check	9/7/2011	2989	Amiee Gold	Balance Adju		X	PTO Supplies	-142 10	2,359 42
Deposit	9/21/2011	Dep	Kristn Miller	Deposit		X	Safeway	35 09	2,394 51
Check	9/27/2011	2990	Kelly Mueller			X	Web Site	-39 95	2,354 56
Check	9/27/2011	2991	PTO Today			X	Sunshine	-70 84	2,283 72
Check	9/27/2011	2992	Deposit			X	Liability Insura	-275 00	2,008 72
Deposit	9/27/2011	Dep	Deposit	Deposit		X	-SPLIT-	2,632 00	4,640 72
Deposit	9/27/2011	Dep	Void	Customer #		X	-SPLIT-	1,405 22	6,045 94
Check	9/29/2011	2995	EPI	Customer #		X	T-shirt Sales	0 00	6,045 94
Check	9/29/2011	2996	EPI	Customer #		X	T-shirt Sales	-1,507 00	4,538 94
Check	9/29/2011	2997	EPI	Customer #		X	School Supplies	-1,848 50	2,690 44
Check	10/4/2011	2993	Amiee Gold			X	PTO Supplies	-86 19	2,604 25
Check	10/4/2011	2998	Kelly Mueller			X	Welcome Bac	-65 00	2,539 25
Deposit	10/4/2011	Deposit	Prince William Sch	Deposit		X	-SPLIT-	1,688 00	4,227 25
Check	10/4/2011	3000	Springwoods Eleme			X	Fall Festival	-175 00	4,052 25
Check	10/4/2011	2994	Papa John	Laminator an		X	Wish List	-1,511 99	2,540 26
Check	10/4/2011	2999	Cash			X	Welcome Bac	-378 00	2,162 26
Check	10/4/2011	3002	Deposit			X	Fall Festival	-250 00	1,912 26
Deposit	10/15/2011	Dep	Deposit	Deposit		X	-SPLIT-	923 00	2,835 26
Deposit	10/15/2011	Dep	Deposit	Deposit		X	-SPLIT-	765 00	3,600 26
Deposit	10/18/2011	Dep	Clara Towns	Deposit		X	Fall Festival	3,863 00	7,463 26
Check	10/19/2011	3006	Void			X	Fall Festival	-1,177 07	6,286 19
Check	10/27/2011	3004	Void			X	void		6,286 19
Check	10/27/2011	3002	Deposit			X	void		6,286 19
Deposit	10/27/2011	Deposit	Deposit	Deposit		X	T-shirt Sales	828 00	7,114 19
Deposit	10/27/2011	Deposit	School & Office An	Deposit		X	-SPLIT-	86 00	7,200 19
Check	10/27/2011	3007	CoolerSmart			X	PTO Supplies	-26 99	7,173 20
Check	10/27/2011	3008	EPI			X	Teacher Appr	-308 86	6,864 34
Check	10/27/2011	3009	Void			X	T-shirt Sales	-259 50	6,604 84
Check	10/27/2011	3011	Motion Picture Lice			X	void		6,604 84
Deposit	10/31/2011	deposi	Deposit	Deposit error		X	Movie Night	-200 00	6,404 84
Deposit	11/1/2011	Depo	Membership Dues	Deposit		X	Cookbooks	13 00	6,417 84
Check	11/1/2011	3014	Fall Festival	Move for T-S		X	Safeway	39 03	6,456 87
Check	11/1/2011	3015	Movie Night	Move for T-S		X	Membership D	-344 00	6,112 87
Check	11/1/2011	3016	Deposit	Move for drn		X	T-shirt Sales	344 00	6,456 87
Check	11/1/2011	3015	Returned Check	Move for drn		X	Fall Festival	29 41	6,486 28
Check	11/1/2011	3015	Returned Check	Deposit		X	Movie Night	-29 41	6,456 87
Check	11/1/2011	3014	Mary Pat Penley	Deposit		X	T-shirt Sales	928 00	7,384 87
Check	11/1/2011	3015	Accurate Printing	Deposit		X	void		7,384 87
Check	11/1/2011	3015	Returned Check	Spirit Cups		X	Spirit Cups	0 00	7,384 87
Check	11/1/2011	3016	Accurate Printing	Deposit		X	Spirit Cups	-3,850 00	3,534 87
Check	11/1/2011	3015	Returned Check	Directory Prin		X	Spirit Cups	5,775 00	9,309 87
Check	11/1/2011	3015	Returned Check	Void		X	Directory Adv	-245 10	9,064 77
Check	11/1/2011	3015	Returned Check	Returned Check		X	void	0 00	9,064 77
Check	11/1/2011	3015	Returned Check	Returned Check		X	bank service c	-37 00	9,027 77

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Check	11/16/2011		bank fee - over 220			X	bank service c	-19.95	9,007.82
Check	11/30/2011	3019	Amiee Gold			X	Fall Festival	-14.69	8,993.13
Check	11/30/2011	3018	kimberly Kenney			X	Fall Festival	-16.11	8,977.02
Deposit	11/30/2011	Dep	Deposit	Deposit		X	-SPLIT-	1,503.40	10,480.42
Check	11/30/2011	3017	Cheryl Hogan			X	BoxTops	-18.42	10,462.00
Check	11/30/2011	3001	Amiee Gold			X	-SPLIT-	-132.81	10,329.19
Deposit	11/30/2011	Deposit	Deposit	Deposit		X	Safeway	37.46	10,366.65
Check	12/1/2011	3020	Amiee Gold			X	Java Joe's Cof	-639.02	9,727.63
Deposit	12/1/2011	Dep	CPS Settlement	Deposit		X	CPS Settlement	37.00	9,764.63
Deposit	12/6/2011	Deposit	Deposit	Deposit		X	-SPLIT-	1,300.50	11,065.13
Check	12/21/2011		Bank Charge			X	bank service c	-7.00	11,058.13
Deposit	12/23/2011	dep	Escript	Deposit		X	Safeway	39.72	11,097.85
General Journal	12/30/2011	NSF		Balance Adju		X	Reconciliation	-17.90	11,079.95
Deposit	1/3/2012	Deposit	Deposit	Deposit		X	Candy Grams	318.00	11,397.95
Check	1/3/2012	3030	Danielle Quick	Candy Canes		X	Candy Grams	-79.38	11,318.57
Deposit	1/3/2012	Deposit	Deposit	Deposit		X	-SPLIT-	163.00	11,481.57
Check	1/3/2012	3021	Morris Press Cookb			X	Cookbooks	-783.80	10,697.77
Check	1/3/2012	3022	CoolerSmart			X	Teacher Appr	-104.85	10,592.92
Check	1/3/2012	3024	EPI	Account # S		X	T-shirt Sales	-1,520.95	9,071.97
Check	1/24/2012	3025	Danielle Quick			X	Candy Grams	-94.72	8,977.25
Deposit	1/31/2012	deposit	Deposit	Deposit		X	Safeway	42.95	9,020.20
Check	1/31/2012		Bank Charge			X	bank service c	-2.00	9,018.20
Deposit	2/3/2012	Deposit	CPS Settlement	Deposit		X	CPS Settlement	2.00	9,020.20
Check	2/7/2012	3026	Springwoods Eleme	Listening Ce		X	Wish List	-1,186.28	7,833.92
Deposit	2/7/2012	Deposit	Deposit	Deposit		X	-SPLIT-	1,626.20	9,460.12
Check	2/7/2012	3027	Amiee Gold	Paper		X	PTO Supplies	-50.96	9,409.16
Check	2/7/2012	3028	Danielle Quick	Paper		X	PTO Supplies	-22.98	9,386.18
Check	2/7/2012	3032	Randi Ganues			X	Tyson's Labels	-5.65	9,380.53
Deposit	2/17/2012	Deposit	Deposit	Deposit		X	Safeway	36.77	9,417.30
Check	2/21/2012	3034	Margaret Rios	Refund		X	T-shirt Sales	-27.00	9,390.30
Check	2/21/2012	3035	Ern Westerfield	Refund		X	Bingo Night	-10.00	9,380.30
Check	2/21/2012	3036	Springwoods Eleme	Buddy Lee's		X	Wish List	-500.00	8,880.30
Check	2/21/2012	3037	EPI			X	T-shirt Sales	-72.00	8,808.30
Deposit	2/21/2012	Deposit	Deposit	Deposit		X	-SPLIT-	3,266.75	12,075.05
Check	2/21/2012	3033	Papa John			X	Bingo Night	-386.30	11,688.75
Check	2/21/2012	3038	Libby Martin-Long			X	Bingo Night	-79.34	11,609.41
Deposit	2/21/2012	Trans	Deposit from Memb	Deposit		X	Bingo Night	154.00	11,763.41
Check	2/21/2012		Transfer to Bingo Ni			X	Membership D	-154.00	11,609.41
Deposit	2/27/2012	Deposit	Deposit	Deposit		X	Safeway	233.49	11,842.90
Check	2/27/2012		Bank Charge			X	bank service c	-14.00	11,828.90
Check	2/28/2012	3039	Clara Towns			X	Spring Festival	-422.92	11,405.98
Check	2/28/2012	3040	Prince William Sch			X	Spring Festival	-210.00	11,195.98
Check	2/28/2012	3041	Amiee Gold			X	PTO Supplies	-101.01	11,094.97
Check	2/28/2012	3029	Safeway			X	Bingo Night	-64.43	11,030.54
Check	2/28/2012	3042	Cash			X	Dr Suess Night	-50.00	10,980.54
Check	2/28/2012	3043	Mary Pat Penley			X	Bingo Night	-20.66	10,959.88
Check	3/6/2012	3045	Amiee Gold			X	Dr Suess Night	-24.82	10,935.06
Check	3/6/2012	3046	CoolerSmart			X	Teacher Appr	-126.82	10,808.24
Check	3/6/2012	3044	Ice Cream for Dr S			X	Dr Suess Night	-182.50	10,625.74

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	3/6/2012	3047	Clara Towns			X	Spring Festival	-120 00	10,305 74
Check	3/6/2012	3048	Hop On Pop Moon			X	Spring Festival	-586 50	9,719 24
Deposit	3/23/2012	Deposit	Deposit	Deposit		X	-SPLIT-	7,671 75	17,390 99
Deposit	3/23/2012	Deposit	Deposit	Deposit		X	-SPLIT-	487 50	18,078 49
Check	3/23/2012	3049	Cheryl Hogan			X	BoxTops	-19 58	18,058 91
Check	3/23/2012	3050	Amiee Gold			X	PTO Supplies	-40 54	18,018 37
Check	3/23/2012	3051	EPI			X	Fifth Grade Sh	-610 98	17,407 39
Check	3/23/2012	3052	Square One Art			X	Square One Art	-4,665 75	12,741 64
Check	3/23/2012	3053	Tiffany Blakey	Mrs Harrison		X	Room Mothers	-30 00	12,711 64
Check	3/23/2012	3054	Cheryl Hogan			X	BoxTops	-7 53	12,704 11
Check	3/23/2012	3055	Springwoods Eleme			X	-SPLIT-	-10,225 00	2,479 11
Check	3/23/2012	3056	Bank Charge			X	Emergency Fa	-200 00	2,279 11
General Journal	3/30/2012	NSF		Balance Adju		X	bank service c	-14 00	2,265 11
Deposit	4/6/2012	Dep	Safeway	Deposit		X	Reconciliation	23 00	2,288 11
Check	4/10/2012		Void			X	Safeway	38 64	2,326 75
Check	4/10/2012		Clara Towns			X	void		2,326 75
Check	4/10/2012	3058	Square One Art			X	Spring Festival	-759 14	1,567 61
Check	4/10/2012	3059	Springwoods Eleme			X	Square One Art	-56 00	1,511 61
Check	4/10/2012	3060	Deposit			X	Spring Festival	-285 00	1,226 61
Deposit	4/10/2012	Dep	transfer from Spring	Deposit		X	-SPLIT-	4,408 50	5,635 11
Deposit	4/10/2012	Dep	Deposit to Spririt W	Deposit		X	Spring Festival	-32 00	5,603 11
Check	4/10/2012		Transfer from Mem			X	T-shirt Sales	32 00	5,635 11
Deposit	4/10/2012	Dep	Deposit to Spririt W			X	Membership D	-8 00	5,627 11
Deposit	4/13/2012	Dep	CPS Settlement			X	T-shirt Sales	8 00	5,635 11
Deposit	4/20/2012	Dep	Escript			X	Grocery Stores	14 00	5,649 11
Check	4/23/2012		Bank Charge			X	Safeway	36 70	5,685 81
Check	4/26/2012		ACH Corp Debit GL			X	bank service c	-46 30	5,639 51
Check	4/26/2012		Void			X	?	-113 10	5,526 41
Check	5/3/2012	3061	Randi Ganues			X	BoxTops	-8 80	5,517 61
Deposit	5/3/2012	Deposit	Deposit	Deposit		X	-SPLIT-	2,151 50	7,669 11
Check	5/3/2012	3062	Dutch Mill Bulbs			X	Flower Bulbs	-693 00	6,976 11
Check	5/7/2012		Returned Check			X	Returned Check	-54 00	6,922 11
Deposit	5/18/2012	Dep	Deposit	CPS Settlem		X	CPS Settlement	54 00	6,976 11
Deposit	5/21/2012	Dep	Deposit	Deposit		X	Safeway	36 19	7,012 30
Check	6/5/2012	3063	Papa John	Pizza		X	Movie Night	-200 00	6,812 30
Check	6/5/2012	3064	School & Office An			X	PTO Supplies	-23 94	6,788 36
Check	6/5/2012	3065	Dutch Mill Bulbs			X	Flower Bulbs	-78 00	6,710 36
Check	6/5/2012	3066	CoolerSmart			X	Teacher Appr	-104 85	6,605 51
Check	6/5/2012	3067	Stephanie Carr	Crosby - 2nd		X	Room Mothers	-40 00	6,565 51
Check	6/5/2012		Void			X	void		6,565 51
Deposit	6/5/2012	Deposit	Deposit	Deposit		X	-SPLIT-	537 00	7,102 51
Deposit	6/5/2012	Deposit	PayPal Deposit for	Deposit		X	-SPLIT-	949 50	8,052 01
Check	6/5/2012	3076	Willette George	Collins - K		X	Room Mothers	-19 00	8,033 01
Check	6/5/2012	3077	Maria Stoica	Luke		X	Room Mothers	-40 00	7,993 01
Check	6/5/2012	3070	Papa John	All 3rd Grade		X	Room Mothers	-228 00	7,765 01
Check	6/5/2012	3069	Tracie Wheeler	Nyman - K		X	Room Mothers	-40 00	7,725 01
Check	6/5/2012	3079	Libby Martin-Long			X	Room Mothers	-160 00	7,565 01
Check	6/14/2012	3071	Clara Towns	Nyman - Roo		X	Room Mothers	-40 00	7,525 01

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Check	6/14/2012	3072	Springwoods Eleme			X	Emergency Fa	-120.00	7,405.01
Check	6/14/2012	3073	Amy Albrecht	Room Mom -		X	Room Mothers	-33.03	7,371.98
Check	6/14/2012	3074	Victoria Elias	Room Mom		X	Room Mothers	-40.00	7,331.98
Check	6/14/2012	3075	Mona Moussa	Room Mom		X	Room Mothers	-38.60	7,293.38
Deposit	6/20/2012	Dep	Deposit	Deposit		X	Safeway	33.48	7,326.86
Deposit	6/27/2012	Deposit	Deposit	Deposit		X	-SPLIT-	534.00	7,860.86
Check	6/27/2012	3078	Cheryl Hogan				BoxTops	-48.51	7,812.35
Check	6/27/2012	3080	Michelle Whyte	Zachariasen			Room Mothers	-40.00	7,772.35
Deposit	6/27/2012	Deposit	Deposit	Deposit		X	School Supplies	2,511.00	10,283.35
Deposit	6/29/2012	Dep	Deposit Correction	Error in Depo			School Supplies	47.00	10,330.35
Check	6/30/2012		Bank Charge			X	bank service c	-7.00	10,323.35
Check	6/30/2012	3081	Springwoods Eleme	Cookies to S			Fifth grade cel	-180.00	10,143.35
Check	6/30/2012	3082	EPI				School Supplies	-3,294.36	6,848.99
Check	6/30/2012	3083	Stephanie Carr				-SPLIT-	-34.00	6,814.99
Deposit	6/30/2012	Dep	Deposit	Deposit			-SPLIT-	535.30	7,350.29
Deposit	6/30/2012	Dep	Deposit	Deposit			Harris Teeter	211.93	7,562.22
Check	6/30/2012		Void				void		7,562.22
Check	6/30/2012	3085	Void				void		7,562.22
Total Checking Account									
6,354.16									
Cici's Pizza									
0.00									
Total Cici's Pizza									
0.00									
Returned Check									
Check	5/7/2012		Returned Check				Checking Acc	54.00	-122.37
Total Returned Check									
-68.37									
Savings									
Check	7/21/2011						bank service c	-14.36	22,013.67
Deposit	7/31/2011			Service Charge		X	Interest Earned	1.83	21,999.31
Deposit	8/3/2011			Interest		X	-SPLIT-	1,675.00	22,001.14
Transfer	8/22/2011			Funds Transfer		X	Checking Acc	-6,000.00	23,676.14
Check	8/31/2011	dep	Interest Payment			X	Interest Earned	-1.94	17,676.14
General Journal	8/31/2011	NSF		Balance Adju		X	Reconciliation	3.88	17,678.08
General Journal	9/30/2011	NSF		Balance Adju		X	Reconciliation	1.45	17,679.53
Deposit	10/31/2011	Deposit	Interest Payment	Deposit		X	Interest Earned	1.50	17,681.03
Deposit	11/30/2011	Deposit	Interest Payment	Deposit		X	Interest Earned	1.45	17,682.48
Deposit	12/30/2011	deposit	Interest Payment	Deposit		X	Interest Earned	1.50	17,683.98
Deposit	1/31/2012	deposit	Interest Payment	Deposit		X	Interest Earned	1.50	17,685.48
Deposit	2/29/2012	Dep	Interest Payment	Deposit		X	Interest Earned	1.40	17,686.88
Deposit	3/30/2012	Dep	Interest Payment	Deposit		X	Interest Earned	1.50	17,688.38
Deposit	4/30/2012	Dep	Interest Payment	Deposit		X	Interest Earned	1.45	17,689.83
Deposit	5/31/2012	Dep	Interest Payment	Deposit		X	Interest Earned	1.50	17,691.33
Deposit	6/30/2012	Dep	Interest Payment	Deposit		X	Interest Earned	1.45	17,692.78
Total Savings									
-4,320.89									
17,692.78									

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Technocents									
Total Technocents									-45 50
Total Checking/Savings								2,087 27	-45 50
Accounts Receivable									25,141 13
Accounts Receivable									0 00
Total Accounts Receivable									0 00
Total Accounts Receivable									0 00
Other Current Assets									0 00
Undeposited Funds									0 00
Total Undeposited Funds									0 00
Total Other Current Assets									0 00
Total Current Assets								2,087 27	25,141 13
Fixed Assets									0 00
Total Fixed Assets									0 00
Other Assets									0 00
Total Other Assets									0 00
TOTAL ASSETS								2,087.27	25,141.13
LIABILITIES & EQUITY									23,053 86
Liabilities									0 00
Current Liabilities									0 00
Accounts Payable									0 00
Accounts Payable									0 00
Total Accounts Payable									0 00
Total Accounts Payable									0 00
Credit Cards									0 00
Total Credit Cards									0 00
Other Current Liabilities									0 00
Total Other Current Liabilities									0 00
Total Current Liabilities									0 00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Long Term Liabilities									0 00
Total Long Term Liabilities									0 00
Total Liabilities									0 00
Equity									23,053 86
Opening Bal Equity									273 78
Total Opening Bal Equity									273 78
Retained Earnings									22,780 08
Total Retained Earnings									22,780 08
Net Income									0 00
Total Net Income								2,087 27	2,087 27
Total Equity								2,087 27	25,141 13
TOTAL LIABILITIES & EQUITY								2,087.27	25,141.13

11:42 AM
08/01/12
Accrual Basis

Springwoods Elementary - PTO
Summary Balance Sheet
As of August 1, 2012

	<u>Aug 1, 12</u>
ASSETS	
Current Assets	
Checking/Savings	25,141 13
Total Current Assets	<u>25,141 13</u>
TOTAL ASSETS	<u><u>25,141.13</u></u>
LIABILITIES & EQUITY	
Equity	25,141 13
TOTAL LIABILITIES & EQUITY	<u><u>25,141.13</u></u>

11:42 AM
08/01/12
Accrual Basis

Springwoods Elementary - PTO
Summary Balance Sheet
As of June 30, 2012

	<u>Jun 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	<u>25,141 13</u>
Total Current Assets	<u>25,141 13</u>
TOTAL ASSETS	<u><u>25,141.13</u></u>
LIABILITIES & EQUITY	
Equity	<u>25,141 13</u>
TOTAL LIABILITIES & EQUITY	<u><u>25,141.13</u></u>