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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**, 2012

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

C Name of organization
Ezra Meeker Elementary PTA 5.7.30

D Employer identification number
91-1161812

Number and street (or P O box, if mail is not delivered to street address) Room/suite
2003 65th Ave W

E Telephone number
253-841-8738

City or town, state or country, and ZIP + 4
Tacoma, WA 98466-6215

F Group Exemption Number ► **N/A**

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

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

I Website: ► **www.meekerpta.com**

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. **\$ 59,994**

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		Expenses		Net Assets	
1	Contributions, gifts, grants, and similar amounts received	1	21,725	18	Excess or (deficit) for the year (Subtract line 17 from line 9)
2	Program service revenue including government fees and contracts	2	11,756	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)
3	Membership dues and assessments	3		20	Other changes in net assets or fund balances (explain in Schedule O)
4	Investment income	4	10	21	Net assets or fund balances at end of year. Combine lines 18 through 20
5a	Gross amount from sale of assets other than inventory	5a	0		
b	Less: cost or other basis and sales expenses	5b	0		
c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	0		
6	Gaming and fundraising events				
a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	63		
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	22,170		
c	Less: direct expenses from gaming and fundraising events	6c	11,294		
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	10,939		
7a	Gross sales of inventory, less returns and allowances	7a	4,270		
b	Less: cost of goods sold	7b	2,888		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c	1,382		
8	Other revenue (describe in Schedule O)	8			
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	45,812		
10	Grants and similar amounts paid (list in Schedule O)	10	1,499		
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	3,787		
16	Other expenses (describe in Schedule O)	16	61,914		
17	Total expenses. Add lines 10 through 16	17	67,200		
18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	(21,388)		
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	65,457		
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	44,069		

For Paperwork Reduction Act Notice, see the separate instructions.

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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	65,457	22 44,069
23	Land and buildings	0	23 0
24	Other assets (describe in Schedule O)	0	24 0
25	Total assets	65,457	25 44,069
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)	65,457	27 44,069

Part III	Statement of Program Service Accomplishments (see the instructions for Part III.)
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Check if the organization used Schedule O to respond to any question in this Part III . . ☐

What is the organization's primary exempt purpose? **To support the education, health & welfare of all children**

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	Student Support/Enrichment/Education Category 4 Learning - Totals on attached report		
	(Grants \$) If this amount includes foreign grants, check here	28a	5,129
29	Parent/involvement/Education Category 5 Student/Family Services - Totals on attached report		
	(Grants \$) If this amount includes foreign grants, check here	29a	10,760
30	Community/Volunteer Involvement & Recognition Category 9 PTA Volunteer Recognition - Totals on attached report		
	(Grants \$) If this amount includes foreign grants, check here	30a	2,225
31	Other program services (describe in Schedule O)		
	(Grants \$) If this amount includes foreign grants, check here	31a	0
32	Total program service expenses (add lines 28a through 31a)	32	18,115

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 ☐

[illegible]

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 0		
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 N/A	
b Gross receipts, included on line 9, for public use of club facilities	39b N/A	
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. ▶ N/A		
42a The organization's books are in care of ▶ Yvonne Shindle Telephone no. ▶ 206.679.8035		
Located at ▶ 1302 24th Ave Ct SW, Puyallup, WA ZIP + 4 ▶ 98373		
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		
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	✓

- 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

	Yes	No
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 ☐

- 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

	Yes	No
47		☒

- 48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48		☒
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- 49a** Did the organization make any transfers to an exempt non-charitable related organization?

49a		☒
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- b** If "Yes," was the related organization a section 527 organization?

49b		☒
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- 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
None				

- 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
None		

- 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		5/21/13
	Yvonne Shindle, 2012/2013 Meeker Elementary PTA Treasurer	Date
	Type or print name and title	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no. ▶			

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☒ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2011

**Open to Public
Inspection**

Name of the organization

Ezra Meeker Elementary PTA 5.7.30

Employer identification number

91-1161812

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

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

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

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

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

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
(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						☐

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 33¹/₃% 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		☐
b 33¹/₃% 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		☐
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		☐
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		☐
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		☐

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.")	6,389	11,880	25,034	12,985	21,725	78,013
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	65,637	64,974	84,013	81,571	38,259	334,454
3 Gross receipts from activities that are not an unrelated trade or business under section 513						0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
5 The value of services or facilities furnished by a governmental unit to the organization without charge						0
6 Total. Add lines 1 through 5	72,026	76,854	109,047	94,556	59,984	412,467
7a Amounts included on lines 1, 2, and 3 received from disqualified persons			100			100
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			100			100
8 Public support. (Subtract line 7c from line 6.)						412,367

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	72,026	76,854	109,047	94,556	59,984	412,467
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	55	53	37	12	10	167
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b	55	53	37	12	10	167
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
13 Total support. (Add lines 9, 10c, 11, and 12.)	72,081	76,907	109,084	94,568	59,994	412,634
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	99 %
16 Public support percentage from 2010 Schedule A, Part III, line 15	16	99 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2011 (line 10c, column (f) divided by line 13, column (f))	17	1 %
18 Investment income percentage from 2010 Schedule A, Part III, line 17	18	1 %

- 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).

SCHEDULE G
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

**Supplemental Information Regarding
Fundraising or Gaming Activities**

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

Ezra Meeker Elementary PTA 5.7.30

Employer identification number

91-1161812

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 ☐ Mail solicitations | e ☐ Solicitation of non-government grants |
| b ☐ Internet and email solicitations | f ☐ Solicitation of government grants |
| c ☐ Phone solicitations | g ☐ Special fundraising events |
| d ☐ 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.

Revenue		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events
		Fall Fundraiser (event type)	Other (event type)	(total number)	(add col. (a) through col. (c))
Revenue	1 Gross receipts	15336	6834		22170
	2 Less: Charitable contributions	0	0		
	3 Gross income (line 1 minus line 2)	15336	6834		22170
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	7,918	120		8038
	10 Direct expense summary. Add lines 4 through 9 in column (d) ▶				(8038)
	11 Net income summary. Combine line 3, column (d), and line 10 ▶				14132

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.

Revenue		(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				0
Direct Expenses	2 Cash prizes				0
	3 Noncash prizes				0
	4 Rent/facility costs				0
	5 Other direct expenses				0
	6 Volunteer labor	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	☐ Yes _____ % ☐ No	
	7 Direct expense summary. Add lines 2 through 5 in column (d) ▶				(0)
	8 Net gaming income summary. Combine line 1, column d, and line 7 ▶				0

9 Enter the state(s) in which the organization operates gaming activities: _____

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

b If "No," explain: _____

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

b If "Yes," explain: _____

- 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 | 0 % |
| b An outside facility | 13b | 0 % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶ Yvonne ShindleAddress ▶ 1302 24th Ave Ct SW, Puyallup, WA 98373

- 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 ▶ Amy SchweimGaming manager compensation ▶ \$ 0

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).

Meeker Elementary PTA

2011 Financial Year

990-EZ Report

This report is based on the 990-EZ Report Format for the years 2010 and 2011.

Valid Income Lines are: 1 2 3 4 5a 6a 6b 7a 8

Valid Expense Lines are: 5b 6c 7b 10 11 12 13 14 15 16.

If any of your Categories have line numbers other than these, they will be listed at the bottom of this report and will most likely need to be corrected to get correct values for your 990-EZ return.

Category	Date	Ref	From/To	Amount
Line ez1				
Boxtops / Campbell Soup Labels	01/13/2012	Deposit	Box Tops	449.80
Boxtops / Campbell Soup Labels	04/27/2012	Deposit	Box Tops	779.30
eScrip	07/07/2011	Deposit	eScrip	158.26
eScrip	08/16/2011	Deposit	eScrip	178.51
eScrip	09/20/2011	Deposit	eScrip	161.86
eScrip	10/18/2011	Deposit	eScrip	199.02
eScrip	10/26/2011	Deposit	Safeway Back to School	19.07
eScrip	11/17/2011	Deposit	eScrip	161.02
eScrip	12/22/2011	Deposit	eScrip	165.79
eScrip	01/19/2012	Deposit	eScrip	169.27
eScrip	02/07/2012	Deposit	eScrip	2.75
eScrip	02/16/2012	Deposit	eScrip	184.90
eScrip	02/24/2012	Deposit	eScrip	331.12
eScrip	04/05/2012	Deposit	eScrip	192.73
eScrip	04/19/2012	Deposit	eScrip	222.00
eScrip	05/18/2012	Deposit	eScrip	181.00
eScrip	06/19/2012	Deposit	eScrip	188.15
GL Scrip	12/09/2011	Deposit	GL Scrip Fundraising	1 60
GL Scrip	12/12/2011	Deposit	GL Scrip Fundraising	2,542.00
GL Scrip	12/12/2011	Deposit	GL Scrip Fundraising	680.00
GL Scrip	12/13/2011	Deposit	GL Scrip Fundraising	16.00
GL Scrip	12/15/2011	Deposit	GL Scrip Fundraising	12.80
GL Scrip	12/19/2011	Deposit	GL Scrip Fundraising	0.80
GL Scrip	12/28/2011	Deposit	GL Scrip Fundraising	6.40
GL Scrip	01/06/2012	Deposit	GL Scrip	0.80
GL Scrip	02/10/2012	Deposit	GL Scrip Savvy Shopper	2,528.00
GL Scrip	03/02/2012	Deposit	GL Scrip	2,145.00
GL Scrip	03/13/2012	Deposit	GL Scrip	75.00
GL Scrip	03/13/2012	Deposit	GL Scrip	1,050.00
GL Scrip	03/13/2012	Deposit	GL Scrip	1,450.00
GL Scrip	03/15/2012	Deposit	GL Scrip	20.00
GL Scrip	03/22/2012	Deposit	GL Scrip	60.00
GL Scrip	04/09/2012	Deposit	GL Scrip	1,600.00
GL Scrip	04/25/2012	Deposit	GL Scrip	70.80
GL Scrip	04/26/2012	Deposit	GL Scrip	1.60
GL Scrip	04/27/2012	Deposit	GL Scrip	5.60
GL Scrip	05/01/2012	Deposit	GL Scrip	25.60
GL Scrip	05/08/2012	Deposit	GL Scrip	8 00
GL Scrip	05/11/2012	Deposit	GL Scrip Savvy Shopper	255.00
GL Scrip	05/11/2012	Deposit	GL Scrip Savvy Shopper	690.00
GL Scrip	05/25/2012	Deposit	GL Scrip	1,428.00
GL Scrip	05/30/2012	Deposit	GL Scrip	7.49
GL Scrip	06/06/2012	Deposit	GL Scrip	2 10
GL Scrip	06/15/2012	Deposit	GL Scrip	910.00

GL Scrip	06/20/2012	Deposit	GL Scrip	1.40
Membership	09/09/2011	Deposit	Membership	384.00
Membership	09/09/2011	Deposit	Membership	252.00
Membership	09/09/2011	Deposit	Membership	346.00
Membership	09/28/2011	Deposit	Membership	24.00
Membership	09/28/2011	Deposit	Membership	84.00
Membership	09/28/2011	Deposit	Membership	20.00
Membership	09/28/2011	Deposit	Membership	32.00
Membership	09/28/2011	Deposit	Membership	69.00
Membership	10/26/2011	Deposit	Membership	20.00
Membership	10/26/2011	Deposit	Membership	12.00
Membership	10/26/2011	Deposit	Membership	435.00
Membership	10/26/2011	Deposit	Membership	116.00
Membership	11/04/2011	Deposit	Membership	22.00
Membership	11/21/2011	Deposit	Membersip	52.00
Membership	11/21/2011	Deposit	Membership	20.00
Membership	12/12/2011	Deposit	Membership	96.00
Membership	12/12/2011	Deposit	Membership	20.00
Membership	01/13/2012	Deposit	Membership	20.00
Membership	02/10/2012	Deposit	Membership	20.00
Miscellaneous Income	12/12/2011	Deposit	Mrs Yanasak Fundraiser	278.75
Miscellaneous Income	12/12/2011	Deposit	Mrs Yanasak Fundraiser	49.00
Miscellaneous Income	12/12/2011	Deposit	Meeker Munchies Cards	15.00
Total Line ez1				21,725.29

Line ez2

Art Docent Resource Materials/Su	05/25/2012	Deposit	Art Night Cafe	132.00
Book Fairs	11/04/2011	Deposit	Book Fair	172.47
Book Fairs	11/04/2011	Deposit	Book Fair	418.55
Book Fairs	11/04/2011	Deposit	Book Fair	489.07
Book Fairs	11/04/2011	Deposit	Book Fair	494.46
Book Fairs	11/10/2011	Deposit	Book Fair	793.95
Book Fairs	03/27/2012	Deposit	Book Fair BOGO	95.94
Book Fairs	03/27/2012	Deposit	Book Fair	625.63
Book Fairs	03/27/2012	Deposit	Book Fair	425.98
Book Fairs	03/27/2012	Deposit	Book Fair	404.38
Book Fairs	03/27/2012	Deposit	Book Fair	547.05
Event Start Up Cash	06/28/2012	Deposit	Start Up Cash	170.00
Family Fun Doughnuts for Dads	06/06/2012	Deposit	Donuts For Dads	85.00
Family Fun Doughnuts for Dads	06/15/2012	Deposit	Donuts For Dads	165.00
Family Fun Movie Night	10/26/2011	Deposit	Movie Night	249.70
Family Fun Movie Night	03/13/2012	Deposit	Movie Night	356.50
Family Fun Muffins for Mom	05/11/2012	Deposit	Muffins For Mom	133.00
Family Fun Muffins for Mom	05/11/2012	Deposit	Muffins For Mom	44.00
Family Fun Muffins for Mom	05/11/2012	Deposit	Muffins For Mom	127.25
Family Fun Muffins for Mom	05/17/2012	Deposit	Muffins For Mom	5.00
Family Fun Skate Night	09/28/2011	Deposit	Skate Night	200.00
Family Fun Skate Night	01/06/2012	Deposit	Skate Night	163.25
Family Fun Swim Night	11/21/2011	Deposit	Swim Night	258.00
Family Fun Swim Night	03/02/2012	Deposit	Swim Night	502.50
Santa's Workshop	12/12/2011	Deposit	Santa's Workshop	947.75
Santa's Workshop	01/13/2012	Deposit	Santa's Workshop	6.00
Sixth Grade Recognition	06/06/2012	Deposit	Sixth Grade Party	20.00
Sunshine	01/13/2012	Deposit	Sunshine-Homeless Students	20.00
Watch Dog Program/Gear	10/26/2011	Deposit	Watch DOG	153.00
Watch Dog Program/Gear	03/27/2012	Deposit	Watch DOGS	27.00
Yearbook	09/09/2011	Deposit	Yearbook 2011	20.00

Yearbook	02/10/2012	Deposit	Yearbook	544.00
Yearbook	02/22/2012	Deposit	Yearbook	406.00
Yearbook	02/22/2012	Deposit	Yearbook Deposit Adjustment	19.00
Yearbook	03/02/2012	Deposit	Yearbook	340.00
Yearbook	03/02/2012	Deposit	Yearbook	243.00
Yearbook	03/13/2012	Deposit	Yearbook	368.00
Yearbook	03/26/2012	Deposit	Yearbook	77.00
Yearbook	04/20/2012	Deposit	Yearbook	200.00
Yearbook	04/27/2012	Deposit	Yearbook	80.00
Yearbook	05/03/2012	Deposit	Yearbook	110.00
Yearbook	05/11/2012	Deposit	Yearbook	80.00
Yearbook	05/25/2012	Deposit	Yearbook	57.00
Yearbook	05/29/2012	Deposit	Yearbook	60.00
Yearbook	06/06/2012	Deposit	Yearbook	100.00
Yearbook	06/15/2012	Deposit	Yearbook	680.00
Yearbook	06/28/2012	Deposit	Yearbook	120.00
Yearbook	06/28/2012	Deposit	Yearbook	20.00

Total Line ez2**11,756.43****Line ez4**

Interest	07/28/2011	Deposit	Interest	0.48
Interest	07/28/2011	Deposit	Interest	0.29
Interest	08/30/2011	Deposit	Interest	0.53
Interest	08/30/2011	Deposit	Interest	0.34
Interest	09/29/2011	Deposit	Interest	0.48
Interest	09/29/2011	Deposit	Interest	0.30
Interest	10/31/2011	Deposit	Interest	0.60
Interest	10/31/2011	Deposit	Interest	0.33
Interest	11/30/2011	Deposit	Interest	0.65
Interest	11/30/2011	Deposit	Interest	0.30
Interest	12/30/2011	Deposit	Interest	0.58
Interest	12/30/2011	Deposit	Interest	0.31
Interest	01/31/2012	Deposit	Interest	0.58
Interest	01/31/2012	Deposit	Interest	0.31
Interest	02/29/2012	Deposit	Interest	0.52
Interest	02/29/2012	Deposit	Interest	0.29
Interest	03/30/2012	Deposit	Interest	0.56
Interest	03/30/2012	Deposit	Interest	0.31
Interest	04/30/2012	Deposit	Interest	0.55
Interest	04/30/2012	Deposit	Interest	0.30
Interest	05/31/2012	Deposit	Interest	0.51
Interest	05/31/2012	Deposit	Interest	0.31
Interest	06/29/2012	Deposit	Interest	0.34
Interest	06/29/2012	Deposit	Interest	0.30

Total Line ez4**10.07****Line ez6a**

Playground Structure Fund10-2011	01/13/2012	Deposit	Playground Fundraiser Bricks	63.00
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Total Line ez6a**63.00****Line ez6b**

Fair Parking	09/28/2011	Deposit	Fair Parking 09/09/11	230.00
Fair Parking	09/28/2011	Deposit	Fair Parking 09/10/11	412.08
Fair Parking	09/28/2011	Deposit	Fair Parking 09/11/11	273.00
Fair Parking	09/28/2011	Deposit	Fair Parking 09/16/11	168.00
Fair Parking	09/28/2011	Deposit	Fair Parking 09/17/11	1,111.00

Fair Parking	09/28/2011	Deposit	Fair Parking 09/18/11	331.00
Fair Parking	09/28/2011	Deposit	Fair Parking 09/23/11	280.50
Fair Parking	09/28/2011	Deposit	Fair Parking 09/24/11	2,357.65
Fair Parking	09/28/2011	Deposit	Fair Parking 09/25/11	566.00
Fair Parking	06/28/2012	Deposit	Parking Meeker Days	320.00
Fair Parking	06/28/2012	Deposit	Parking Meeker Days	785.00
Fall Fundraiser	10/20/2011	Deposit	Fall Fundraiser	1,599.00
Fall Fundraiser	10/20/2011	Deposit	Fall Fundraiser	1,410.50
Fall Fundraiser	10/20/2011	Deposit	Fall Fundraiser	7,662.00
Fall Fundraiser	10/20/2011	Deposit	Fall Fundraiser	2,943.50
Fall Fundraiser	10/20/2011	Deposit	Fundraiser Donations 100%	190.00
Fall Fundraiser	10/26/2011	Deposit	Fall Fundraiser	1,319.50
Fall Fundraiser	10/26/2011	Deposit	Fall Fundraiser	195.50
Fall Fundraiser	05/03/2012	Deposit	Fall Fundraiser	15.80

Total Line ez6b**22,170.03****Line ez6c**

Fair Parking	01/09/2012	6113	Laurel Jellison	119.73
Fall Fundraiser	10/24/2011	102411	Bank of America	53.50
Fall Fundraiser	11/18/2011	6083	Cherrydale Farms Fundraiser	7,820.35
Fall Fundraiser	02/06/2012	6126	Andrea Lopez	44.01
Family Fun Doughnuts for Dads	06/07/2012	6202	Yvonne Shindle	104.85
Family Fun Doughnuts for Dads	06/07/2012	6203	Sue Foster	32.71
Family Fun Doughnuts for Dads	06/08/2012	6208	Roxana Loera	355.07
Family Fun Doughnuts for Dads	06/20/2012	06202012	Bank Of America	2.00
Family Fun Movie Night	10/10/2011	6063	Connie Tkach	100.00
Family Fun Movie Night	10/24/2011	6071	Chrstine Wright	48.66
Family Fun Movie Night	02/27/2012	6137	Connie Tkach	100.00
Family Fun Movie Night	03/12/2012	6143	Connie Tkach	128.91
Family Fun Movie Night	04/27/2012	6165	Puyallup School Dist-Print Shop	5.45
Family Fun Movie Night	06/08/2012	6209	Puyallup School District	7.65
Family Fun Muffins for Mom	05/11/2012	6177	Yvonne Schindle	169.27
Family Fun Skate Night	04/16/2012	6162	Tiffany's Skate Inn	33.00
Family Fun Skate Night	05/14/2012	6179	Tiffany's Skate Inn	40.00
Family Fun Swim Night	11/11/2011	6077	Puyallup School District-PHS Pool	153.92
Family Fun Swim Night	02/22/2012	6132	Puyallup School District-PHS Pool	151.04
Playground Equipmnet	06/13/2012	6215	Northwest Playground Equipment Inc.	845.43
Playground Equipmnet	06/20/2012	6228	Northwest Playground Equipment Inc.	978.53

Total Line ez6c**11,294.08****Line ez7a**

Meeker Munchies	09/28/2011	Deposit	Meeker Munchies	20.00
Meeker Munchies	10/26/2011	Deposit	Meeker Munchies	202.75
Meeker Munchies	10/26/2011	Deposit	Meeker Munchies	159.30
Meeker Munchies	11/04/2011	Deposit	Meeker Munchies	143.15
Meeker Munchies	11/04/2011	Deposit	Meeker Munchies	115.05
Meeker Munchies	11/21/2011	Deposit	Meeker Munchies Swim Night	31.00
Meeker Munchies	11/21/2011	Deposit	Meeker Munchies	103.93
Meeker Munchies	12/09/2011	Deposit	Meeker Munchies	115.46
Meeker Munchies	12/12/2011	Deposit	Meeker Munchies	153.75
Meeker Munchies	01/06/2012	Deposit	Meeker Munchies	130.69
Meeker Munchies	01/13/2012	Deposit	Meeker Munchies	152.51
Meeker Munchies	01/26/2012	Deposit	Meeker Munchies	114.35
Meeker Munchies	02/07/2012	Deposit	Meeker Munchies	120.80
Meeker Munchies	02/22/2012	Deposit	Meeker Munchies	96.25
Meeker Munchies	03/02/2012	Deposit	Meeker Munchies	75.25

Meeker Munchies	03/13/2012	Deposit	Meeker Munchies	103.75
Meeker Munchies	03/13/2012	Deposit	Meeker Munchies	102.20
Meeker Munchies	03/13/2012	Deposit	Meeker Munchies Movie Night	100 01
Meeker Munchies	03/26/2012	Deposit	Meeker Munchies	94.05
Meeker Munchies	03/26/2012	Deposit	Meeker Munchies	125.04
Meeker Munchies	04/20/2012	Deposit	Meeker Munchies	112 76
Meeker Munchies	04/27/2012	Deposit	Meeker Munchies	111.23
Meeker Munchies	05/03/2012	Deposit	Meeker Munchies	111.60
Meeker Munchies	05/11/2012	Deposit	Meeker Munchies	126.18
Meeker Munchies	05/17/2012	Deposit	Meeker Munchies	71.09
Meeker Munchies	05/25/2012	Deposit	Meeker Munchies	120.50
Meeker Munchies	06/04/2012	Deposit	Meeker Munchies	87.49
Meeker Munchies	06/04/2012	Deposit	Meeker Munchies	79 95
Meeker Munchies	06/15/2012	Deposit	Meeker Munchies	65.75
Spirit WearT-shirts /Sweatshirts	09/28/2011	Deposit	Spirit Wear	649.00
Spirit WearT-shirts /Sweatshirts	10/26/2011	Deposit	Spirit Wear	45.00
Spirit WearT-shirts /Sweatshirts	10/26/2011	Deposit	Spirit Wear	95 00
Spirit WearT-shirts /Sweatshirts	12/12/2011	Deposit	Spirit Wear	100.00
Spirit WearT-shirts /Sweatshirts	12/12/2011	Deposit	Spirit Wear	75.00
Spirit WearT-shirts /Sweatshirts	02/10/2012	Deposit	Spirit Wear	30.00
Spirit WearT-shirts /Sweatshirts	03/27/2012	Deposit	Spirit Wear	85 00
Spirit WearT-shirts /Sweatshirts	04/20/2012	Deposit	Spirit Wear	25 00
Spirit WearT-shirts /Sweatshirts	06/04/2012	Deposit	Spirit Wear	20.00

Total Line ez7a**4,269.84****Line ez7b**

Meeker Munchies	11/21/2011	6088	Angie Beardsley	591.20
Meeker Munchies	01/06/2012	6111	Angie Beardsley	135.36
Meeker Munchies	01/30/2012	6123	State of Washington Dept of Revenue	107.77
Meeker Munchies	02/06/2012	6127	Angie Beardsley	195 44
Meeker Munchies	03/16/2012	6146	Angie Beardsley	406.17
Meeker Munchies	06/12/2012	6212	Angie Beardsley	286.24
Spirit WearT-shirts /Sweatshirts	09/29/2011	6060	Katrina Anderson	442.70
Spirit WearT-shirts /Sweatshirts	10/10/2011	6064	Katrina Anderson	62.75
Spirit WearT-shirts /Sweatshirts	10/14/2011	6066	Katrina Anderson	129.20
Spirit WearT-shirts /Sweatshirts	10/24/2011	6072	Katrina Anderson	178.05
Spirit WearT-shirts /Sweatshirts	10/28/2011	10282011	Bank of America	45 00
Spirit WearT-shirts /Sweatshirts	12/02/2011	6092	Katrina Anderson	33.70
Spirit WearT-shirts /Sweatshirts	12/16/2011	6108	Katrina Anderson	176.90
Spirit WearT-shirts /Sweatshirts	02/22/2012	6135	Katrina Anderson	8.70
Spirit WearT-shirts /Sweatshirts	03/20/2012	6149	Katrina Anderson	68.45
Spirit WearT-shirts /Sweatshirts	04/27/2012	6164	Katrina Anderson	20 75

Total Line ez7b**2,888.38****Line ez10**

Membership Fees (State/Council)	10/20/2011	6069	Puyallup PTA Council	1,145.00
Membership Fees (State/Council)	01/23/2012	6119	Puyallup PTA Council 5.7	218.50
Membership Fees (State/Council)	05/14/2012	6181	Puyallup PTA Council 5.7	85.50
School Scholarship	10/24/2011	6074	Puyallup PTA Council	50.00

Total Line ez10**1,499.00****Line ez15**

Publicity	07/31/2011	6049	Impressive Trophies-Trophy N Things	82.63
Publicity	01/06/2012	6109	Puyallup School District Print	37.35
Publicity	02/22/2012	6134	Puyallup School District-Print Shop	43.68
Publicity	04/13/2012	6159	Megan Klein	132.95

Publicity	04/27/2012	6165	Puyallup School Dist-Print Shop	45.67
Publicity	06/08/2012	6209	Puyallup School District	45.15
Publicity	06/19/2012	6223	Megan Klein	81.83
Yearbook	02/06/2012	6128	Dorian Studio	1,000.00
Yearbook	05/25/2012	6192	Donan Studios	2,297.50
Yearbook	06/20/2012	06202012	Bank Of America	20.00

Total Line ez15				3,786.76
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Line ez16

AR Books & Quizzes	12/02/2011	6094	Puyallup School District-Meeker Library	2,000.00
Art Docent Resource Materials/Su	10/17/2011	6068	Puyallup School District	7.27
Art Docent Resource Materials/Su	12/16/2011	6101	Eileen Peacher	5.00
Art Docent Resource Materials/Su	12/16/2011	6102	Eileen Peacher	15.39
Art Docent Resource Materials/Su	12/16/2011	6104	Eileen Peacher/Green River CCFoundation	150.00
Art Docent Resource Materials/Su	12/16/2011	6106	Eileen Peacher	49.17
Art Docent Resource Materials/Su	12/16/2011	6107	Darlene Anderson-Caffee	43.20
Art Docent Resource Materials/Su	12/16/2011	6097	Kalen Griffin	20.00
Art Docent Resource Materials/Su	03/16/2012	6148	Meeker Elementary	54.34
Art Docent Resource Materials/Su	05/25/2012	6186	Eileen Peacher	285.27
Art Docent Resource Materials/Su	05/25/2012	6187	Darlene Anderson	6.56
Art Docent Resource Materials/Su	06/08/2012	6204	Hollylu Coon	131.02
Art Docent Resource Materials/Su	06/12/2012	6210	Eileen Peacher	191.46
Bank Service Fees	10/24/2011	102411	Bank of America	12.00
Bank Service Fees	10/28/2011	10282011	Bank of America	12.00
Bank Service Fees	10/31/2011	103111	Bank of America	3.00
Bank Service Fees	11/30/2011	113011	Bank of America	3.00
Bank Service Fees	12/19/2011	3783	Jennifer Montague	10.00
Bank Service Fees	12/30/2011	123011	Bank of America	3.00
Bank Service Fees	01/31/2012	013112	Bank of America	3.00
Bank Service Fees	02/29/2012	2292012	Bank of America	3.00
Bank Service Fees	03/30/2012	033012	Bank Of America	3.00
Bank Service Fees	04/30/2012	043012	Bank of America	3.00
Bank Service Fees	05/31/2012	05312012	Bank of America	3.00
Bank Service Fees	06/20/2012	06202012A	Bank Of America	24.00
Bank Service Fees	06/29/2012	06292012	Bank Of America	3.00
Birthdays	10/24/2011	6073	Janice Ball	83.50
Birthdays	05/31/2012	6196	Janice Ball	14.96
Birthdays	06/08/2012	6206	Janice Ball	12.00
Book Fairs	11/21/2011	6081	Scholastic Book Fairs	2,369.33
Book Fairs	03/20/2012	6150	Amy Schweim	12.95
Book Fairs	04/13/2012	6161	Jennifer Lane	33.28
Book Fairs	04/20/2012	6163	Scholastic Book Fairs	2,098.98
Boxtops / Campbell Soup Labels	04/20/2012	6157	Lon Garrett	5.55
Boxtops / Campbell Soup Labels	06/08/2012	6205	Lon Garrett	8.05
Boxtops / Campbell Soup Labels	06/12/2012	6213	Lon Garrett	28.93
Courtyard Annual Planting	11/18/2011	6084	Sue Field	79.74
Courtyard Annual Planting	12/19/2011	3783	Jennifer Montague	213.55
Enrichment Opportunities	02/07/2012	6130	Meeker Elementary Building Fund	1,850.00
Enrichment Opportunities	05/01/2012	6169	Sarita Williams-Newell	108.00
Enrichment Programs	05/25/2012	6191	Connie Tkach	119.01
Event Start Up Cash	09/09/2011	6055	Bank of America Cash	199.00
Field Day	06/15/2012	6219	Casi Messineo	369.37
GL Scrip	12/06/2011	120611	GL Scrip Fundraising	3,015.63
GL Scrip	02/07/2012	12647784	GL Scrip-Great Lake Scrip Center	2,385.12
GL Scrip	02/27/2012	6136	Puyallup School District-Print Shop	9.50
GL Scrip	03/06/2012	6140	Kristina Allums	27.30
GL Scrip	03/07/2012	12684452	GL Scrip	4,592.67

GL Scrip	03/12/2012	6144	Puyallup School District-Print Shop	21.17
GL Scrip	03/20/2012	I2699912	GL Scrip	159.83
GL Scrip	03/28/2012	I2714151	GL Scrip	1,593.01
GL Scrip	04/27/2012	6165	Puyallup School Dist-Print Shop	23.85
GL Scrip	05/08/2012	I2766532	GL Scrip	895.79
GL Scrip	05/14/2012	I2772444	GL Scrip	9.30
GL Scrip	05/18/2012	I2781624	GL Scrip	46.00
GL Scrip	05/21/2012	I2783037	GL Scrip	1,213.80
GL Scrip	06/08/2012	6209	Puyallup School District	23.85
GL Scrip	06/28/2012	I2811531	GL Scrip	840.22
Golden Acorn/Council Award Auct	04/27/2012	6166	Megan Klein	23.23
Golden Acorn/Council Award Auct	05/01/2012	6168	Puyallup PTA Council	125.00
Golden Acorn/Council Award Auct	05/04/2012	6171	Washington State PTA	140.00
Golden Acorn/Council Award Auct	05/11/2012	6176	Yvonne Schindle	16.40
Incorporation Fees	11/18/2011	6080	Amy Schweim	10.00
Incorporation Fees	05/25/2012	6185	State of Washington Secretary of State	40.00
Insurance	11/21/2011	6089	AIM Associated Insurance Management	505.00
Kindergarten Tea	06/04/2012	6199	Sue Field	75.21
Legislation Training & Supplies	01/09/2012	6112	David Berg	140.00
Legislation Training & Supplies	04/10/2012	6158	David Berg	75.00
Library	12/02/2011	6093	Puyallup School District-Meeker Library	1,000.00
Membership	09/09/2011	6054	Lori Garrett	15.30
Miscellaneous Expense	10/17/2011	6068	Puyallup School District	13.65
Miscellaneous Expense	10/17/2011	6068	Puyallup School District	34.57
Miscellaneous Expense	10/17/2011	6068	Puyallup School District	22.93
Miscellaneous Expense	10/17/2011	6068	Puyallup School District	7.31
Miscellaneous Expense	10/17/2011	6068	Puyallup School District	6.40
Miscellaneous Expense	03/20/2012	6151	Amy Schweim	56.37
Miscellaneous Income	01/30/2012	6124	Good Samaritan Foundation-Breast Health Div	342.75
Patrol Recognition	06/14/2012	6216	Hillary Leonard	92.61
Patrol Recognition	06/19/2012	6220	Hillary Leonard	148.51
Primary Gym	11/21/2011	6078	Sue Kindle	250.00
PTA/Principal Networking	09/15/2011	6056	Puyallup PTA Council	13.50
Reader Board 2010-2011	05/16/2012	6182	Puyallup School District	5,000.00
Reader Board 2011-2012	03/16/2012	6147	City Of Puyallup	181.51
Reader Board 2011-2012	03/23/2012	6152	City Of Puyallup	283.75
Reader Board 2011-2012	05/16/2012	6182	Puyallup School District	14,858.29
Reflections	11/11/2011	6079	Michelle Braddock	96.89
Reflections	01/13/2012	6114	Kristina Allums	71.00
Reflections	01/13/2012	6116	Kristina Allums	47.22
Santa's Workshop	09/29/2011	6061	Puyallup School District 3	90.00
Santa's Workshop	11/18/2011	6085	Corey Liebl	64.54
Santa's Workshop	11/21/2011	6086	Christine Wright	35.32
Santa's Workshop	11/21/2011	6087	Marcella Scott	94.24
Santa's Workshop	11/23/2011	6090	Corey Liebl	79.76
Santa's Workshop	12/02/2011	6091	Christine Wright	66.83
Santa's Workshop	12/12/2011	121211	Bank of America	10.00
Santa's Workshop	12/16/2011	6105	Eileen Peacher	8.72
Santa's Workshop	12/16/2011	6106	Eileen Peacher	82.19
Santa's Workshop	12/16/2011	6096	Kerry Liebl	128.51
Santa's Workshop	12/16/2011	6098	Marcella Scott	26.87
Santa's Workshop	12/16/2011	6099	Christine Wright	22.59
Santa's Workshop	12/16/2011	6103	Eileen Peacher	49.75
Santa's Workshop	05/25/2012	6188	Eileen Peacher	6.54
School Events	09/15/2011	6057	Roxane Loera	403.99
Science Club / Science Fair	03/06/2012	6141	Sue Field	93.51
Sixth Grade Recognition	06/14/2012	6217	PHS Pool	78.75

Sixth Grade Recognition	06/15/2012 6218	Michelle Braddock	79.59
Sixth Grade Recognition	06/19/2012 6222	Casi Messineo	98.46
Staff Appreciation	05/03/2012 6170	Anthem Coffee	275.00
Staff Appreciation	05/11/2012 6174	CoreyLiebl	144.32
Staff Appreciation	05/11/2012 6175	Angie Beardsley	11.90
Staff Appreciation	06/12/2012 6211	Mardi Kerzi	81.15
Student Recognition	09/09/2011 6051	Invetec, Inc.	54.65
Student Recognition	10/14/2011 6065	Invetec, Inc.	54 65
Student Recognition	10/28/2011 6076	Invetec, Inc.	54.65
Student Recognition	12/16/2011 6100	Invetec, Inc.	54.65
Student Recognition	01/13/2012 6118	Invetec, Inc.	54.65
Student Recognition	02/22/2012 6138	Invetec, Inc.	54.65
Student Recognition	02/22/2012 6133	Invetec, Inc.	54.65
Student Recognition	03/06/2012 6139	Invetec, Inc.	54.65
Student Recognition	04/09/2012 6156	Invetec, Inc.	54 65
Student Recognition	04/27/2012 6167	Invetec, Inc.	54.70
Student Recognition	05/25/2012 6193	Invetec, Inc.	54.70
Supplies	09/01/2011 6048	Andrea Lopez	36.13
Supplies	01/23/2012 6121	Andrea Lopez	100.48
Supplies	06/04/2012 6198	Sherry Lind	88.85
Teacher Classroom Supplies	09/09/2011 6053	Kurt Kreuger	200.00
Teacher Classroom Supplies	09/09/2011 6052	Heather Erickson	200.00
Teacher Classroom Supplies	09/15/2011 6058	Jill Phipps	82.64
Teacher Classroom Supplies	09/15/2011 6059	Kimmie Read	200.00
Teacher Classroom Supplies	12/09/2011 6095	Dave Gimenez	500.00
Teacher Classroom Supplies	01/13/2012 6117	Patrick Keen	38.06
Teacher Classroom Supplies	01/13/2012 6115	Lynn D Laurance	33.74
Teacher Classroom Supplies	02/06/2012 6125	Sharon Yanasak	198.68
Teacher Classroom Supplies	02/06/2012 6129	Cindy Jones	200.00
Teacher Classroom Supplies	02/10/2012 6131	Patrick Keen	116.27
Teacher Classroom Supplies	03/23/2012 6155	Michael Brown	200.00
Teacher Classroom Supplies	04/20/2012 6160	Sandy Brasier	200.00
Teacher Classroom Supplies	05/14/2012 6178	Jill Phipps	117.36
Teacher Classroom Supplies	05/14/2012 6180	Gail Miller	192.87
Teacher Classroom Supplies	05/18/2012 6183	Sue Kindle	200.00
Teacher Classroom Supplies	05/25/2012 6189	Pat Keen	45.67
Teacher Classroom Supplies	05/25/2012 6190	MaryAnn Loucks	200.00
Teacher Classroom Supplies	05/31/2012 6194	Donna Phillips	191 92
Teacher Classroom Supplies	05/31/2012 6195	Sarita Williams	195.51
Teacher Classroom Supplies	06/04/2012 6197	Sandy Benson	59.00
Teacher Classroom Supplies	06/04/2012 6200	Sue Field	400.00
Teacher Classroom Supplies	06/07/2012 6201	Lori Apostle	200.00
Teacher Requests	01/23/2012 6120	Kurt Kreuger	160.94
Teacher Requests	03/23/2012 6153	Lynn D Laurance	20.67
Teacher Requests	05/18/2012 6184	Lynn D Laurance	39 16
Teacher Requests	06/19/2012 6221	Kevin Hampton	1,082 62
Teacher Requests	06/19/2012 6226	Sandy Brasier	100.00
Teacher Requests	06/19/2012 6224	Meeker Elementary Building Fund	1,636.90
Treasurer Supplies	07/01/2011 6050	NonProfit Central, Inc	162.86
Treasurer Supplies	12/19/2011 121911	Bank of America	22.00
Treasurer Supplies	03/06/2012 6142	Sue Foster	9.00
Treasurer Supplies	03/12/2012 6145	Sue Foster	3 99
Treasurer Supplies	06/13/2012 6214	Sue Foster	42 79
Treasurer Supplies	06/19/2012 6225	Sue Foster	4 37
Treasurer Supplies	06/19/2012 6227	Robblees Total Security	111 59
Treasurer Supplies	06/21/2012 06212012	Bank Of America	81.00
WASL (MSP) Testing Supplies	03/23/2012 6154	Casi Messineo	228 16

Watch Dog Program/Gear	10/04/2011 6062	Casi Messineo	314.53
Watch Dog Program/Gear	11/21/2011 6082	Watch DOGS	172.00
Workshops	10/17/2011 6067	Washington State PTA	40.00
Workshops	01/30/2012 6122	Washington State PTA	40.00
WSPTA Convention Regist/Expenses	05/07/2012 6173	Washington State PTA	301.46
WSPTA Convention Regist/Expenses	06/08/2012 6207	Roxane Loera	1,310.00
Total Line ez16			61,914.32

Summary of Valid Line Numbers	In	Out
Line ez1	21,725.29	
Line ez2	11,756.43	
Line ez4	10.07	
Line ez6a	63.00	
Line ez6b	22,170.03	
Line ez6c		11,294.08
Line ez7a	4,269.84	
Line ez7b		2,888.38
Line ez10		1,499.00
Line ez15		3,786.76
Line ez16		61,914.32
Totals	59,994.66	81,382.54
		Net: -21,387.88

Meeker Elementary PTA

2011 Financial Year

Income & Expense
07/01/2011 to 06/30/2012

Carry Forward from Prior Year			65,456.54
	INCOME	EXPENSE	NET
Carry Forward			
Carry Forward 2010-2011	-	-	-
Total	-	-	-
1 Fundraising			
Auction	-	-	-
Boxtops / Campbell Soup Labels	1,229.10	42.53	1,186.57
Fair Parking	6,834.23	119.73	6,714.50
Fall Fundraiser	15,335.80	7,917.86	7,417.94
Spring Fundraiser	-	-	-
Walkathon	-	-	-
Total	23,399.13	8,080.12	15,319.01
2 Income Other			
Book Fairs	4,467.48	4,514.54	-47.06
eScrip	2,515.45	-	2,515.45
GL Scrip	15,593.99	14,857.04	736.95
Interest	10.07	-	10.07
Matching Grants / Donations	-	-	-
Recycling Ink Cartridges/Phones	-	-	-
Other Sources Income	-	-	-
Miscellaneous Income	342.75	342.75	-
Total	22,929.74	19,714.33	3,215.41
3 Membership			
Membership	2,044.00	15.30	2,028.70
Membership Fees (State/Council)	-	1,449.00	-1,449.00
Membership Program	-	-	-
Total	2,044.00	1,464.30	579.70
4 Learning			
AR Books & Quizzes	-	2,000.00	-2,000.00
Art Docent Resource Materials/Su	132.00	958.68	-826.68
Enrichment Opportunities	-	1,958.00	-1,958.00
Enrichment Programs	-	119.01	-119.01
Field Trips	-	-	-
School Assemblies	-	-	-
Science Boards	-	-	-
Science Club / Science Fair	-	93.51	-93.51
Total	132.00	5,129.20	-4,997.20
4.5 Administration			
Banner	-	-	-
Bank Service Fees	-	85.00	-85.00
Event Start Up Cash	170.00	199.00	-29.00
Incorporation Fees	-	50.00	-50.00
Insurance	-	505.00	-505.00
Publicity	-	469.26	-469.26
Supplies	-	225.46	-225.46
Treasurer Supplies	-	437.60	-437.60
Total	170.00	1,971.32	-1,801.32

5 Student/Staff/School Services

Courtyard Annual Planting	-	293.29	-293.29
Die Cuts	-	-	-
Chorus	-	-	-
Gift to School / Back to School	-	-	-
Gym	-	-	-
Library	-	1,000.00	-1,000.00
Miscellaneous Expense	-	141.23	-141.23
Playground Equipment	-	1,823.96	-1,823.96
Primary Gym	-	250.00	-250.00
Safety Equipment/Supplies Emerge	-	-	-
School Events	-	403.99	-403.99
School Scholarship	-	50.00	-50.00
Staff Appreciation	-	512.37	-512.37
Staff Recognition	-	-	-
Teacher Classroom Supplies	-	3,971.72	-3,971.72
Teacher In A Mailbox	-	-	-
Teacher Requests	-	3,040.29	-3,040.29
WASL (MSP) Testing Supplies	-	228.16	-228.16
Total	-	<u>11,715.01</u>	-11,715.01

6 Student / Family Services

Approved Projects	-	-	-
Birthdays	-	110.46	-110.46
Bulletin Board	-	-	-
Camp Meeker	-	-	-
Family Fun Carnival	-	-	-
Family Fun Event	-	-	-
Family Fun Doughnuts for Dads	250.00	494.63	-244.63
Family Fun Movie Night	606.20	390.67	215.53
Family Fun Muffins for Mom	309.25	169.27	139.98
Family Fun Skate Night	363.25	73.00	290.25
Family Fun Swim Night	760.50	304.96	455.54
Field Day	-	369.37	-369.37
Kindergarten Tea	-	75.21	-75.21
Meeker Munchies	3,145.84	1,722.18	1,423.66
Patrol Recognition	-	241.12	-241.12
Reflections	-	215.11	-215.11
Santa's Workshop	953.75	765.86	187.89
Sixth Grade Recognition	20.00	256.80	-236.80
Student Recognition	-	601.25	-601.25
Sunshine	20.00	-	20.00
Spirit WearT-shirts /Sweatshirts	1,124.00	1,166.20	-42.20
Talent Show	-	-	-
Watch Dog Program/Gear	180.00	486.53	-306.53
Yearbook	3,524.00	3,317.50	206.50
Total	11,256.79	<u>10,760.12</u>	496.67

9 PTA

Golden Acorn/Council Award Auct	-	304.63	-304.63
Volunteer Recognition	-	-	-
Council Award Auction Basket/Dsr	-	-	-
General Meeting	-	-	-
Legislation Training & Supplies	-	215.00	-215.00
PTA/Principal Networking	-	13.50	-13.50
WSPTA Convention	-	1,611.46	-1,611.46
Regist/Expenses	-	-	-
Workshops	-	80.00	-80.00

Total	-	2,224.59	-2,224.59
Restricted Funds/Designated Fund			
Courtyard 2010-2011	-	-	-
Playground Structure Fund10-2011	63.00	-	63.00
Reader Board 2010-2011	-	5,000.00	-5,000.00
Reader Board 2011-2012	-	15,323.55	-15,323.55
Total	63.00	20,323.55	-20,260.55
TOTALS	59,994.66	81,382.54	-21,387.88
Decrease in Funds			-21,387.88
Funds Available as of 06/30/2012			44,068.66

Meeker Elementary PTA

2010 Financial Year

Bank Reconciliation Report - Checking

Bank Statement Period from 06/01/2011 to 06/30/2011

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
06/01/2011	Deposit		10.00
06/01/2011	Deposit	JogAThon	985.25
06/10/2011	Deposit	Yearbook	100.00
06/10/2011	Deposit	Yearbook	80.00
06/10/2011	Deposit	Doughnuts For Dad	50.00
06/10/2011	Deposit	Yearbook-Recycling Cartridges	153.00
06/10/2011	Deposit	Meeker Munchies	93.50
06/10/2011	Deposit	JogAThon	311.93
06/10/2011	Deposit	JogAThon	436 00
06/10/2011	Deposit	Doughnuts For Dad	156 00
06/16/2011	Deposit	eScrip	171.77
06/20/2011	Deposit	Sixth Grade Party	32.50
06/20/2011	Deposit	Event Start Up Cash	199 00
06/20/2011	Deposit	Meeker Munchies	75.85
06/20/2011	Deposit	Doughnuts For Dad	100.00
06/20/2011	Deposit	Doughnuts For Dad	36 00
06/20/2011	Deposit	Yearbook	260.00
06/20/2011	Deposit	Yearbook	120.00
06/29/2011	Deposit	Interest	0.61
06/29/2011	Deposit	eScrip	218.98
06/30/2011	Deposit	Check5579NeverCleared	34.00
06/30/2011	Deposit	Check5655NeverCleared	44.78
06/30/2011	Deposit	Check5780NeverCleared	49.48
06/30/2011	Deposit	Check5854NeverCleared	11.45
06/30/2011	Deposit	Check5856NeverCleared	41.53
Total			3,771.63

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
08/01/2009	5579	Hollylu Coon05/14/09	34 00
10/15/2009	5655	Connie Tkach	44.78
05/26/2010	5780	Hollylu Coon	49.48
11/01/2010	5854	Lori Garrett	11.45
11/01/2010	5856	Lori Garrett	41.53
04/29/2011	5958	Andrea Lopez	13.28
05/16/2011	5974	Hailey Jellison	20.00
05/16/2011	5975	Taylor Jellison	20 00
05/18/2011	5978	Dorian Studio, Inc.	2,225.00
05/18/2011	5979	Katrina Anderson	8.70
05/18/2011	5981	Janelle Frazier	87.36
05/23/2011	5983	Puyallup PTA Council	35 00
05/23/2011	5984	Megan Beckle Hermesen	47.95
05/23/2011	5985	Lori Garrett	11.45
05/23/2011	5986	Lori Garrett	41.53
05/25/2011	5987	State of Washington Secretary Of State	40.00
05/27/2011	5992	Janice Ball	55.95
05/31/2011	5994	Scholastic BookFairs	2,520.23
05/31/2011	5995	Sharon Yanasak	200.00
05/31/2011	5996	Laura Kleffman	100.00
05/31/2011	5998	Puyallup School District A/R Dept	78.42
05/31/2011	5999	Puyallup School District	42.55
05/31/2011	6000	Sue Kindle	65.58

06/01/2011	6001	Sarita Williams	73.56
06/01/2011	6002	Lynn D Laurance	8.98
06/01/2011	6003	Sandy Benson	63.80
06/01/2011	6004	Katrina Anderson	8.70
06/02/2011	060211	Bank Of America	6.94
06/02/2011	060211	Bank Of America	20.29
06/03/2011	6005	Brand Athletics	629.00
06/03/2011	6006	Puyallup High School Pool	111.08
06/06/2011	6008	Lori Garrett	9.00
06/10/2011	6009	Lori Garrett	32.26
06/10/2011	6010	Yvonne Shindle	203.80
06/10/2011	6011	Casi Messineo	328.07
06/10/2011	6012	Corey Liebl	7.10
06/10/2011	6013	Andrea Lopez	50.00
06/10/2011	6014	Beth Wing	14.68
06/17/2011	6020	Joy Noss	80.73
06/17/2011	6021	Michelle Maxwell	135.81
06/17/2011	6022	Follett Library Resources	1,570.47
06/20/2011	6023	American Red Cross	1,525.00
06/20/2011	6024	Heather Ancheta	81.98
06/20/2011	6025	Laurel Jellison	8.19
06/20/2011	6026	Laurel Jellison	63.97
06/20/2011	6027	Volunteer Recognition	9.29
06/20/2011	6028	Tim Jellison	71.00
06/20/2011	6029	Laurel Jellison	227.92
06/20/2011	6030	Laurel Jellison	15.84
06/20/2011	6031	Eileen Peacher	46.43
06/20/2011	6032	Laurel Jellison	141.38
06/20/2011	6034	Eileen Peacher	21.57
06/20/2011	6037	Eileen Peacher	5.45
06/20/2011	6039	Hillary Leonard	222.00
06/20/2011	6040	Roxane Loera	34.64
06/20/2011	6041	Hilary Leonard	39.93
Total			11,663.10

These deposits had not cleared the bank as of 06/30/2011

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 06/30/2011

Date	Ref	Paid To	Uncleared Withdrawal
01/21/2011	5897	Christine Wright	32.36
04/19/2011	5948	Christine Wright	39.00
05/27/2011	5991	MaryAnn Loucks	200.00
05/31/2011	5997	Laurel Jellison	50.00
06/06/2011	6007	Meeker Building Fund	500.00
06/17/2011	6015	Dave Gimenez	500.00
06/17/2011	6016	Katrina Anderson	29.45
06/17/2011	6017	HollyLu Coon	51.67
06/17/2011	6018	HollyLu Coon	32.22
06/20/2011	6033	Meeker Elementary Building Fund	304.75
06/20/2011	6035	Angie Beardsley	16.93
06/20/2011	6036	Meeker Elementary Building Fund	304.67
06/20/2011	6038	Sue Foster	8.80
06/20/2011	6042	Cloud 9 Sports	159.00
06/30/2011	6043	Northwest Playground Equipment	2,364.05
06/30/2011	6045	Invetec, Inc	54.65

06/30/2011 6046	Laurel Jellison	39.60
06/30/2011 6047	Cloud 9 Sports	32.50
Total		\$4,719.65

06/01/2011 Statement Starting Balance	\$70,676.28
Plus: 25 Deposit(s)	\$3,771.63
Minus: 56 Withdrawal(s)	- <u>\$11,663.10</u>
06/30/2011 Statement Ending Balance	\$62,784.81
 Plus: 0 Uncleared Deposit(s)	 \$0.00
Minus: 18 Uncleared Withdrawal(s)	- <u>\$4,719.65</u>
06/30/2011 MoneyMinder Ending Balance	\$58,065.16

Meeker Elementary PTA

2010 Financial Year

Bank Reconciliation Report - Savings

Bank Statement Period from 06/01/2011 to 06/30/2011

These deposits cleared the bank during this period

Date	Ref	Received From	Deposit
06/29/2011	Deposit	Interest	0.34
Total			0.34

These withdrawals cleared the bank during this period

Date	Ref	Paid To	Withdrawal
Total			0.00

These deposits had not cleared the bank as of 06/30/2011

Date	Ref	Received From	Uncleared Deposit
Total			\$0.00

These withdrawals had not cleared the bank as of 06/30/2011

Date	Ref	Paid To	Uncleared Withdrawal
Total			\$0.00

06/01/2011 Statement Starting Balance \$7,391.04
Plus: 1 Deposit(s) \$0.34
Minus: 0 Withdrawal(s) - \$0.00
06/30/2011 Statement Ending Balance \$7,391.38

Plus: 0 Uncleared Deposit(s) \$0.00
Minus: 0 Uncleared Withdrawal(s) - \$0.00
06/30/2011 MoneyMinder Ending Balance \$7,391.38

Meeker Elementary PTA

Traditional Income Statement

2011 Financial Year

07/01/2011 to 06/30/2012

Income	Amount	Annual Budget	Variance
Art Docent Resource Materials/Su	132.00	100.00	32.00
Book Fairs	4,467.48	6,500.00	-2,032.52
Boxtops / Campbell Soup Labels	1,229.10	800.00	429.10
Carry Forward 2010-2011	0.00	2,000.00	-2,000.00
eScrip	2,515.45	1,500.00	1,015.45
Event Start Up Cash	170.00	300.00	-130.00
Fair Parking	6,834.23	6,495.00	339.23
Fall Fundraiser	15,335.80	11,000.00	4,335.80
Family Fun Doughnuts for Dads	250.00	150.00	100.00
Family Fun Event	0.00	600.00	-600.00
Family Fun Movie Night	606.20	1,000.00	-393.80
Family Fun Muffins for Mom	309.25	175.00	134.25
Family Fun Skate Night	363.25	1,800.00	-1,436.75
Family Fun Swim Night	760.50	550.00	210.50
GL Scrip	15,593.99	10,000.00	5,593.99
Interest	10.07	50.00	-39.93
Matching Grants / Donations	0.00	300.00	-300.00
Meeker Munchies	3,145.84	3,000.00	145.84
Membership	2,044.00	2,000.00	44.00
Miscellaneous Income	342.75	250.00	92.75
Other Sources Income	0.00	450.00	-450.00
Playground Structure Fund10-2011	63.00	0.00	63.00
Reader Board 2011-2012	0.00	12,500.00	-12,500.00
Recycling Ink Cartridges/Phones	0.00	200.00	-200.00
Santa's Workshop	953.75	1,250.00	-296.25
Science Boards	0.00	400.00	-400.00
Sixth Grade Recognition	20.00	0.00	20.00
Spirit WearT-shirts /Sweatshirts	1,124.00	1,500.00	-376.00
Spring Fundraiser	0.00	10,000.00	-10,000.00
Sunshine	20.00	0.00	20.00
Walkathon	0.00	6,300.00	-6,300.00
Watch Dog Program/Gear	180.00	1,200.00	-1,020.00
Yearbook	3,524.00	4,500.00	-976.00
Total Income	59,994.66	86,870.00	-26,875.34
Expenses	Amount	Annual Budget	Variance
Approved Projects	0.00	500.00	-500.00
AR Books & Quizzes	2,000.00	2,000.00	0.00
Art Docent Resource Materials/Su	958.68	1,200.00	-241.32
Bank Service Fees	85.00	50.00	35.00
Banner	0.00	100.00	-100.00
Birthdays	110.46	600.00	-489.54
Book Fairs	4,514.54	6,600.00	-2,085.46
Boxtops / Campbell Soup Labels	42.53	150.00	-107.47
Bulletin Board	0.00	50.00	-50.00
Camp Meeker	0.00	300.00	-300.00
Chorus	0.00	200.00	-200.00
Council Award Auction Basket/Dsr	0.00	50.00	-50.00
Courtyard 2010-2011	0.00	1,805.43	-1,805.43
Courtyard Annual Planting	293.29	350.00	-56.71
Die Cuts	0.00	1,200.00	-1,200.00
Enrichment Opportunities	1,958.00	2,800.00	-842.00
Enrichment Programs	119.01	600.00	-480.99

eScrip	0.00	100.00	-100.00
Event Start Up Cash	199.00	300.00	-101.00
Fair Parking	119.73	250.00	-130.27
Fall Fundraiser	7,917.86	5,000.00	2,917.86
Family Fun Doughnuts for Dads	494.63	100.00	394.63
Family Fun Event	0.00	500.00	-500.00
Family Fun Movie Night	390.67	800.00	-409.33
Family Fun Muffins for Mom	169.27	125.00	44.27
Family Fun Skate Night	73.00	1,800.00	-1,727.00
Family Fun Swim Night	304.96	460.00	-155.04
Field Day	369.37	500.00	-130.63
General Meeting	0.00	100.00	-100.00
Gift to School / Back to School	0.00	350.00	-350.00
GL Scrip	14,857.04	10,000.00	4,857.04
Golden Acorn/Council Award Auct	304.63	360.00	-55.37
Gym	0.00	500.00	-500.00
Incorporation Fees	50.00	50.00	0.00
Insurance	505.00	500.00	5.00
Kindergarten Tea	75.21	100.00	-24.79
Legislation Training & Supples	215.00	275.00	-60.00
Library	1,000.00	1,000.00	0.00
Meeker Munchies	1,722.18	1,800.00	-77.82
Membership	15.30	400.00	-384.70
Membership Fees (State/Council)	1,449.00	1,750.00	-301.00
Miscellaneous Expense	141.23	625.00	-483.77
Miscellaneous Income	342.75	0.00	342.75
Patrol Recognition	241.12	250.00	-8.88
Playground Equipment	1,823.96	200.00	1,623.96
Playground Structure Fund10-2011	0.00	1,512.00	-1,512.00
Primary Gym	250.00	250.00	0.00
PTA/Principal Networking	13.50	100.00	-86.50
Publicity	469.26	900.00	-430.74
Reader Board 2010-2011	5,000.00	5,000.00	0.00
Reader Board 2011-2012	15,323.55	12,500.00	2,823.55
Reflections	215.11	300.00	-84.89
Safety Equipment/Supplies Emerge	0.00	500.00	-500.00
Santa's Workshop	765.86	1,250.00	-484.14
School Assemblies	0.00	250.00	-250.00
School Events	403.99	700.00	-296.01
School Scholarship	50.00	250.00	-200.00
Science Boards	0.00	380.00	-380.00
Science Club / Science Fair	93.51	200.00	-106.49
Sixth Grade Recognition	256.80	300.00	-43.20
Spirit WearT-shirts /Sweatshirts	1,166.20	1,500.00	-333.80
Spring Fundraiser	0.00	5,000.00	-5,000.00
Staff Appreciation	512.37	500.00	12.37
Staff Recognition	0.00	120.00	-120.00
Student Recognition	601.25	625.00	-23.75
Sunshine	0.00	100.00	-100.00
Supplies	225.46	500.00	-274.54
Talent Show	0.00	50.00	-50.00
Teacher Classroom Supplies	3,971.72	4,500.00	-528.28
Teacher In A Mailbox	0.00	100.00	-100.00
Teacher Requests	3,040.29	750.00	2,290.29
Treasurer Supplies	437.60	400.00	37.60
Volunteer Recognition	0.00	200.00	-200.00
Walkathon	0.00	1,400.00	-1,400.00
WASL (MSP) Testing Supplies	228.16	600.00	-371.84
Watch Dog Program/Gear	486.53	1,650.00	-1,163.47

Workshops	80.00	150.00	-70.00
WSPTA Convention Regist/Expenses	1,611.46	1,900.00	-288.54
Yearbook	3,317.50	4,000.00	-682.50
Total Expenses	81,382.54	95,187.43	-13,804.89
Net	-21,387.88	-8,317.43	-13,070.45