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

OMB No 1545-1150

2012**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 2012 calendar year, or tax year beginning July 1, 2012, and ending June 30, 2013

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

C Name of organization
ROTARY NORTHEAST PETS INC
 Number and street (or P O box, if mail is not delivered to street address) Room/suite
608 Birdie Drive
 City or town, state or country, and ZIP + 4
OXFORD CT 06478

D Employer identification number
27-1151463

E Telephone number
203 881 8186

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) (4) ◀ (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	172,760.61
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	
	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	172,760.61	
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	2760.35
	16	Other expenses (describe in Schedule O)	16	148,665.88
	17	Total expenses. Add lines 10 through 16	17	151,426.23
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	21,334.38
	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	32,031.90
	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	53,366.28

For Paperwork Reduction Act Notice, see the separate instructions.

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Form **990-EZ** (2012)

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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	32,031.90	22 53,366.28
23	Land and buildings		23
24	Other assets (describe in Schedule O)		24
25	Total assets		25
26	Total liabilities (describe in Schedule O)		26
27	Net assets or fund balances (line 27 of column (B) must agree with line 21)		27

Part III **Statement of Program Service Accomplishments** (see the instructions for Part III)

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

What is the organization's primary exempt purpose?

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	_____		

	(Grants \$ _____) If this amount includes foreign grants, check here ▶ ☐	28a	
29	_____		

	(Grants \$ _____) If this amount includes foreign grants, check here ▶ ☐	29a	
30	_____		

	(Grants \$ _____) If this amount includes foreign grants, check here ▶ ☐	30a	
31	Other program services (describe in Schedule O)		
	(Grants \$ _____) If this amount includes foreign grants, check here ▶ ☐	31a	
32	Total program service expenses (add lines 28a through 31a) ▶	32	

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		
b Did the organization file Form 1120-POL for this year?	37b	✓
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?	38a	✓
b If "Yes," complete Schedule L, Part II and enter the total amount involved	38b	
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9	39a	
b Gross receipts, included on line 9, for public use of club facilities	39b	
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ ; section 4912 ▶ ; section 4955 ▶		
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 ▶		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶		
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 ▶		
42a The organization's books are in care of ▶ Telephone no. ▶		
Located at ▶ ZIP + 4 ▶		
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 only

All section 501(c)(3) organizations 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 title of each employee paid more than \$100,000	(b) 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

Date

Frederick Brian Amey Treasurer

Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ▶

Phone no

May the IRS discuss this return with the preparer shown above? See instructions

▶ ☐ Yes ☐ No

SCHEDULE O
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

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

▶ Attach to Form 990 or 990-EZ.

OMB No 1545-0047

2012

**Open to Public
Inspection**

Name of the organization

Rotary NorthEast PETS Inc

Employer identification number

27-1151463

Line 1:

District Assessments (See Schedule B) \$118,800.00

Bank Interest \$ 5.60

Contributions to cover Awards costs \$ 800.00

Registration Meals Costs \$ 51,905.01

Vendor Donation Income \$ 1,250.00

Total Line 1: \$172,760.61

Line 16:

Food & Accommodation Costs \$110,194.10

Bank and Credit Card Charges \$ 1,651.59

Speakers and Dignatories Costs \$ 1,962.71

Awards Scheme Purchases \$ 864.57

Planning Meetings Costs \$ 7,445.96

Supplies \$ 13,806.11

Website and Computer Survey Costs \$ 2,820.25

Training Costs \$ 2,070.94

Refunds District Assessments and Reservations \$ 7890.00

Total Line 16: \$148,665.88

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07/10/13

Accrual Basis

Rotary N.E. PETS
Transaction Detail By Account
 July 2012 through June 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Vendor Rental Income								
Deposit	3/4/2013	Pymt	Russell-Hampton Co	Donation		Rotary N E P	300.00	300.00
Deposit	3/4/2013	Pymt	All-American Speci	Donation		Rotary N E P	400.00	700.00
Deposit	3/4/2013	Pymt	National Award Ser	Donation		Rotary N E P	350.00	1,050.00
Deposit	3/4/2013	Pymt	Infotech	Donation		Rotary N E P	200.00	1,250.00
Total Vendor Rental Income							1,250.00	1,250.00
TOTAL							1,250.00	1,250.00

11:12 PM

07/10/13

Accrual Basis

Rotary N.E. PETS Transaction Detail By Account July 2012 through June 2013

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
District Assessments								
Invoice	11/30/2012	2012/	District 7780	PETS charge		Accounts Rec	11,000.00	11,000.00
Invoice	11/30/2012	2012/	District 7850 ✓	PETS charge..		Accounts Rec	11,000.00	22,000.00
Invoice	11/30/2012	2012/	District 7870 ✓	PETS charge		Accounts Rec	16,500.00	38,500.00
Invoice	11/30/2012	2012/	District 7890 ✓	PETS charge ..		Accounts Rec	17,050.00	55,550.00
Invoice	11/30/2012	2012/	District 7910 ✓	PETS charge		Accounts Rec	14,575.00	70,125.00
Invoice	11/30/2012	2012/	District 7930 ✓	PETS charge		Accounts Rec...	12,925.00	83,050.00
Invoice	11/30/2012	2012/	District 7950 ✓	PETS charge		Accounts Rec	18,425.00	101,475.00
Invoice	11/30/2012	2012/	District 7980 ✓	PETS charge ..		Accounts Rec	16,775.00	118,250.00
Stmt Charge	11/30/2012	2012/	District 7870	PETS charge .		Accounts Rec		118,250.00
Deposit	2/7/2013			D7910		Rotary N E P ..	0.00	118,250.00
Deposit	2/7/2013			Deposit		Rotary N.E P .		118,250.00
Invoice	2/14/2013	2013/	District 7950	PETS charge		Accounts Rec	275.00	118,525.00
Invoice	2/21/2013	2013/	District 7780	PETS charge		Accounts Rec	275.00	118,800.00
Deposit	3/4/2013	Pymt	District 7780	Kittery After		Rotary N E P		118,800.00
Deposit	4/24/2013	Pymt	District 7780	EClub of Ne		Rotary N E P		118,800.00
Stmt Charge	4/24/2013	2013/	District 7950	PETS charge.		Accounts Rec		118,800.00
Deposit	5/31/2013			Error already		Rotary N E P		118,800.00
Check	5/31/2013	Trans		error should		Rotary N E P	0.00	118,800.00
Total District Assessments							118,800.00	118,800.00
TOTAL							118,800.00	118,800.00

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07/09/13
Accrual Basis

Rotary N.E. PETS

Profit & Loss

July 2012 through June 2013

	Jul '12 - Jun 13
Ordinary Income/Expense	
Income	
District Assessments	118,800 00
Interest	5 60
Raffle - Allocated	800 00
Registration / Meals	6,220 00
Registration / Meals - Online	45,685 01
Vendor Rental Income	1,250 00
Total Income	172,760 61
Expense	
AG Food Cost	4,878 44 ✓
Business Expenses	
Credit Card Charges	1,651.59 ✓
PETS Alliance	1,997.92 ✓
Webb Page	2,520 25 ✓
Total Business Expenses	6,169.76
Contract Services	
Outside Contract Services	300.00
Total Contract Services	300.00 ✓
Operations	
Postage, Mailing Service	40 35
Supplies	613 40
Total Operations	653 75 ✓
PETS Conference	
AG Training Expenses	73 02
Badges	2,921.82 ✓
Food & Beverage (Thu, Fri, Sat)	85,315 66 ✕ ✓
Gifts	1,300 00 ✓
Printing Expenses	
Program Books	2,720 00
Total Printing Expenses	2,720.00 ✕
Registration Refunds	7,890.00
Speaker & Special Guest Exp	662 71 -
Supplies	
Copies, Tent Cards, Printer Ink	21.99 ✓
Flip Charts & Pens	895.60 ✓
PE Supplies	
Goody Bag	9,000 00
Total PE Supplies	9,000 00 ✓
Raffle Expenses & Supplies	864 57 ✓
SatA's Supplies	312.95 ✓
Total Supplies	11,095 11
PETS Conference - Other	20,000 00 ✕
Total PETS Conference	131,978 32
Planning Meeting Expense	7,445 96 ✓
Total Expense	151,426 23
Net Ordinary Income	21,334 38
Net Income	21,334.38

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07/09/13
Accrual Basis

Rotary N.E. PETS
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Rotary N.E. PETS Checking BOA	42,440.93
Rotary N.E. PETS Savings BOA	10,925.35
Total Checking/Savings	<u>53,366.28</u>
Total Current Assets	<u>53,366.28</u>
TOTAL ASSETS	<u>53,366.28</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	36,020.71
Unrestricted Net Assets	-3,988.81
Net Income	21,334.38
Total Equity	<u>53,366.28</u>
TOTAL LIABILITIES & EQUITY	<u>53,366.28</u>