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Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No. 1545-1150

2012

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.

Open to Public Inspection

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 8-1-12, 2012, and ending 7/31/13, 20

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

C Name of organization: **SUNSET HILLS ELEMENTARY SCHOOL PTO**
 Number and street (or P.O. box, if mail is not delivered to street address) Room/suite: **17825 W SIERRA MONTANA LOOP**
 City or town, state or country, and ZIP + 4: **SURPRISE, AZ 85388**

D Employer identification number: **45-4931140**

E Telephone number: **623-523-8700**

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 **\$ 92392**

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		18	Excess or (deficit) for the year (Subtract line 17 from line 9)
2	Program service revenue including government fees and contracts	2		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		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		
5b	Less: cost or other basis and sales expenses	5b	0		
5c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	0		
6	Gaming and fundraising events				
6a	Gross income from gaming (attach Schedule G if greater than \$15,000)	6a	0		
6b	Gross income from fundraising events (not including \$1900 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	89331		
6c	Less: direct expenses from gaming and fundraising events	6c	94305		
6d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d			(4974)
7a	Gross sales of inventory, less returns and allowances	7a	0		
7b	Less: cost of goods sold	7b	0		
7c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c			0
8	Other revenue (describe in Schedule O)	8			0
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9			(1913)
10	Grants and similar amounts paid (list in Schedule O)	10			0
11	Benefits paid to or for members	11			0
12	Salaries, other compensation, and employee benefits	12			0
13	Professional fees and other payments to independent contractors	13			0
14	Occupancy, rent, utilities, and maintenance	14			0
15	Printing, publications, postage, and shipping	15			0
16	Other expenses (describe in Schedule O)	16			0
17	Total expenses. Add lines 10 through 16	17			0

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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

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
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
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)?
42c At any time during the calendar year, did the organization maintain an office outside the U.S.?
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
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)

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		<input checked="" type="checkbox"/>

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		<input checked="" type="checkbox"/>

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

48		<input checked="" type="checkbox"/>
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49a Did the organization make any transfers to an exempt non-charitable related organization?

49a		<input checked="" type="checkbox"/>
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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
				N/A

f Total number of other employees paid over \$100,000 **N/A**

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
		N/A

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

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: *Connie Martz* Date: **3-11-14**
 Type or print name and title: **CONNIE MARTZ**

Paid Preparer Use Only
 Print/Type preparer's name: **GAIL WRIGHT** Preparer's signature: *Gail Wright* Date: **3.10.14** Check if self-employed PTIN: **POOO20325**
 Firm's name: **PROFESSIONAL TAX SERVICE** Firm's EIN: **56-2550856**
 Firm's address: **16849 W IRONWOOD STREET, SURPRISE, AZ 85388** Phone no.: **623-693-2624**

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

2012

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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.

Name of the organization

SUNSET HILLS ELEMENTARY SCHOOL PTO

Employer identification number

45-4931140

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—Non-functionally integrated
 - e By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?		<input checked="" type="checkbox"/>
(ii) A family member of a person described in (i) above?		<input checked="" type="checkbox"/>
(iii) A 35% controlled entity of a person described in (i) or (ii) above?		<input checked="" type="checkbox"/>
 - 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 monetary support
			Yes	No	Yes	No	Yes	No	
(A)									N/A
(B)									N/A
(C)									N/A
(D)									N/A
(E)									N/A
Total									N/A

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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						0
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						0
3 The value of services or facilities furnished by a governmental unit to the organization without charge						0
4 Total. Add lines 1 through 3						0
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)						0
6 Public support. Subtract line 5 from line 4.						0

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						0
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						0
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0
11 Total support. Add lines 7 through 10						0
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 2012 (line 6, column (f) divided by line 11, column (f))	14	0 %
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	0 %
16a 33 1/3% support test—2012. 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—2011. 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—2012. 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—2011. 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) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")					3061	3061
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					89331	89331
3 Gross receipts from activities that are not an unrelated trade or business under section 513					0	0
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf					0	0
5 The value of services or facilities furnished by a governmental unit to the organization without charge					0	0
6 Total. Add lines 1 through 5					92392	92392
7a Amounts included on lines 1, 2, and 3 received from disqualified persons					0	0
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year					0	0
c Add lines 7a and 7b					0	0
8 Public support (Subtract line 7c from line 6.)						92392

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6					92392	92392
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources					0	0
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975					0	0
c Add lines 10a and 10b					0	0
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on					0	0
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)					92392	92392
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 ▶ <input checked="" type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	N/A %
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	N/A %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	N/A %
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	N/A %

- 19a 33 1/3% support tests—2012.** 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—2011.** 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

2012

Open to Public Inspection

Name of the organization

SUNSET HILLS ELEMENTARY SCHOOL PTO

Employer identification number

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
 - b** Internet and email solicitations
 - c** Phone solicitations
 - d** In-person solicitations
 - e** Solicitation of non-government grants
 - f** Solicitation of government grants
 - g** Special fundraising events
- 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	N/A					
5						
6						
7						
8						
9						
10						
Total						

- 3** List all states in which the organization is registered or licensed to solicit contributions or has been notified it is exempt from registration or licensing.

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 of fundraising event contributions and gross income on Form 990-EZ, lines 1 and 6b. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events	
		HOLIDAY SHOP (event type)	FALL FUNDRAISER (event type)	YEARBOOK (total number)	(add col. (a) through col. (c))	
Revenue	1	Gross receipts	8394	17758	9648	35800
	2	Less: Contributions	0	0	0	0
	3	Gross income (line 1 minus line 2)	8394	17758	9648	35800
Direct Expenses	4	Cash prizes	0	0	0	0
	5	Noncash prizes	0	0	0	0
	6	Rent/facility costs	0	0	0	0
	7	Food and beverages	0	0	0	0
	8	Entertainment	0	0	0	0
	9	Other direct expenses	1494	11153	10464	23111
	10	Direct expense summary. Add lines 4 through 9 in column (d) ▶				
11	Net income summary. Combine line 3, column (d), and line 10 ▶					12689

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

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

- 9 Enter the state(s) in which the organization operates gaming activities: N/A
- a Is the organization licensed to operate gaming activities in each of these states? Yes No
- b If "No," explain:
N/A
- 10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year? Yes No
- b If "Yes," explain:
N/A

- 11** Does the organization operate gaming activities with nonmembers? Yes No
- 12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming? Yes No

13 Indicate the percentage of gaming activity operated in:

a The organization's facility	13a	%
b An outside facility	13b	%

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue? Yes No

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ _____ and the amount of gaming revenue retained by the third party ▶ \$ _____

c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ \$ _____

Description of services provided ▶

- Director/officer Employee Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? Yes No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ _____

Part IV Supplemental Information. Complete this part to provide the explanations required by Part I, line 2b, columns (iii) and (v), and Part III, lines 9, 9b, 10b, 15b, 15c, 16, and 17b, as applicable. Also complete this part to provide any additional information (see instructions).

Beginning Balance as of 7/31/12

9995.59

8/1/2012	Donations	1,500.00	Wal-Mart & Sundt Corp
8/2/2012	Memberships	290.00	Memberships
8/3/2012	Jumpstart & Rummage sale	298.00	Jumpstart & Rummage sale
8/4/2012	Meet the Teacher night sales	1,249.70	Meet the Teacher night sales
8/5/2012	Otter Pops/merch sales	586.00	Otter Pops/merch sales
8/6/2012	Mr. B's Music deposit	155.00	Mr. B's Music deposit
8/7/2012	Mrs. T Field trip deposit	24.00	Mrs. T Field trip deposit
8/8/2012	Electronic Scrip DES rebate	9.58	Electronic Scrip DES rebate
9/1/2012	Cardinals Charity	399.61	Donation
9/2/2012	Kroger Stores	500.00	Donation
9/3/2012	Athletic Booster Club	346.00	Softball dues & T-shirt sales
9/4/2012	PTO Memberships	80.00	PTO Memberships
9/5/2012	Spirit shirt sales	916.50	Spirit shirt sales
9/6/2012	Otter pop sales	279.00	Otter pop sales
9/7/2012	Discount card fundraiser	520.00	Discount card fundraiser
9/8/2012	Sonic Night fundraiser	300.00	Sonic Night fundraiser
9/9/2012	Coca Cola dividends	157.84	Coca Cola dividends
9/10/2012	Mr B's Music Acct	720.00	Mr B's Music Acct
9/11/2012	Mrs T 7th grade field trip cash given	98.00	Cashed check for Mrs. T from petty cash
9/12/2012	Rita's Night	123.17	Rita's night fundraiser
9/13/2012	Fall Festival Vendor entry fees	50.00	Fall Festival Vendor entry fees
9/14/2012	Bingo night	1,544.00	
10/1/2012	Cookie Dough Fundraiser	15,823.25	Cookie Dough/Merch orders
10/2/2012	Bingo Night	10.00	Pizza order
10/3/2012	Norris & Zepp Parent donation	30.00	Check cashed for Norris & Zepp parent donation
10/4/2012	Wal-Mart	500.00	Donation
10/5/2012	Fall Festival Concessions	1,586.35	Fall Festival concessions
10/6/2012	Fall Festival Vendor Entry Fees	175.00	Fall Festival Vendor Entry Fees
10/7/2012	Fall Festival start-up cash	1,065.00	Re-deposit of Fall Festival start-up cash
10/8/2012	Panda Express Family night	158.52	Panda Express Family night
10/9/2012	Memberships	5.00	PTO Membership fees
10/10/2012	Electronic Scrip Des	16.46	Electronic Scrip Des

Balance Memo

Date	Memorandum	Credit	Debit	Balance
10/11/2012	Coca Cola dividend	56.66		Teacher's Lounge vending machine dividend
10/12/2012	Otter pop sales	525.05		Otter pop sales
10/13/2012	Builder's club books	12.00		
10/14/2012	Spirit Shirt sales	40.00		Spirit Shirt sales
10/15/2012	Book fair raffle	43.00		Book fair raffle
10/16/2012	Mr B's Music account	470.00		
11/1/2012	Family picture Fundraiser	140.00		Family picture Fundraiser
11/2/2012	5th Grade field trip money	2,425.00		5th Grade field trip money
11/3/2012	Coca Cola dividend	111.26		Coca Cola dividend
11/4/2012	Book Fair	3,423.45		Book Fair
11/5/2012	Soccer T-shirt sales	71.00		Soccer T-shirt sales
11/6/2012	Cookie Dough Fundraiser	715.37		Cookie Dough Fundraiser
11/7/2012	DES Rebate	8.57		DES Rebate
11/8/2012	Kindergarten Field trip checks	245.00		Kindergarten Field trip checks
12/1/2012	Chick-fil-A night	271.15		Chick-fil-A night
12/2/2012	Cookie Dough Fundraiser	1,096.90		Cookie Dough Fundraiser
12/3/2012	Family pictures	40.00		Family pictures
12/4/2012	Santa Night	749.25		Santa Night
12/5/2012	Santa Night	216.00		Santa Night
12/6/2012	Soccer T-shirt sales	66.00		Soccer T-shirt sales
12/7/2012	DES Rebate	12.78		DES Rebate
12/8/2012	Holiday Shop	824.00		Holiday Shop
12/9/2012	Holiday Shop	6,358.00		Holiday Shop
12/10/2012	Holiday Shop	467.00		Holiday Shop
12/11/2012	Holiday Shop	258.42		Holiday Shop
12/12/2012	DES Rebate	12.63		DES Rebate
12/13/2012	DES Rebate	30.01		DES Rebate
1/1/2013	Winter Wonderland Dance advance	108.00		Winter Wonderland Dance advance
1/2/2013	Rebate	2,133.60		Rebate
1/3/2013	Rachel's Challenge donation	300.00		Rachel's Challenge donation
1/4/2013	Coke vending machine dividend	61.79		Coke vending machine dividend
1/5/2013	Kroger Thank you card rebate	500.00		Kroger Thank you card rebate
1/6/2013	Holiday Shop	302.00		Holiday Shop

Date Memo Description

Date	Memo	Description	Amount
1/7/2013	Hat Day for Cheer	Hat Day for Cheer	227.00
1/8/2013	Cookie Dough Fundraiser	Cookie Dough Fundraiser	142.80
1/9/2013	Spirit shirt sales	Spirit shirt sales	8.00
1/10/2013	Rachel's challenge donation by Teachers	Rachel's challenge donation by Teachers	222.00
1/11/2013	Hat Day for Cheer	Hat Day for Cheer	60.68
1/12/2013	Subway Night	Subway Night	216.00
1/13/2013	Hat Day	Hat Day	167.00
1/14/2013	Coke vending machine dividends	Coke vending machine dividends	101.67
1/15/2013	Cheer donation	Cheer donation	20.00
1/16/2013	Father/Daughter Dance	Father/Daughter Dance	2,405.00
1/17/2013	Pennies for Playground	Pennies for Playground	62.00
1/18/2013	Raffle Baskets	Raffle Baskets	69.00
1/19/2013	Father/Daughter dance credit trans	Father/Daughter dance credit trans	20.00
1/20/2013	Father/Daughter Dance	Father/Daughter Dance	1,190.00
1/21/2013	Holiday Shop	Holiday Shop	185.00
2/1/2013	PTO Memberships	PTO Memberships	10.00
2/2/2013	DES Rebate	DES Rebate	11.37
2/3/2013	Spring Carnival Vendor pmt	Spring Carnival Vendor pmt	20.00
2/4/2013	Deposit correction	Deposit correction	20.00
2/5/2013	Coke vending machine dividend	Coke vending machine dividend	36.90
2/6/2013	Mr B's Music Acct	Mr B's Music Acct	45.00
2/7/2013	Cheer clinic T-shirts	Cheer clinic T-shirts	60.00
2/8/2013	Father/Daughter Dance	Father/Daughter Dance	70.00
2/9/2013	Music Acct	Mr B's Music Acct	75.00
2/10/2013	Pennies for Playground	Pennies for Playground	84.00
2/11/2013	Papa John's Pizza Night	Papa John's Pizza Night	99.74
2/12/2013	Hat Day	Hat Day	120.81
2/13/2013	Music Acct	Mr B's Music Acct	140.00
2/14/2013	Kiawanis Club check cashed	Kiawanis Club check cashed	150.00
2/15/2013	Cheer Club	Cheer Club	155.00
2/16/2013	Cheer Club	Cheer Club	231.00
2/17/2013	Pennies for Playground	Pennies for Playground	234.71
2/18/2013	Father/Daughter Dance	Father/Daughter Dance	285.00

Date	Memo	Credits	Debits	Description
2/19/2013	Athletic Booster Club	310.00		Athletic Booster Club
2/20/2013	Cheer Club	316.00		Cheer Club
3/1/2013	Cheer Club	95.00		Cheer Club
3/2/2013	Fry's Club card dividend	500.00		Fry's Club card dividend
3/3/2013	AHA Jump Rope 4 Life	507.97		AHA Jump Rope 4 Life
3/4/2013	Music Acct	20.00		Music Acct
3/5/2013	Cheer Club shirts	505.00		Cheer Club shirts
3/6/2013	Spring Carnival vendor pmts	60.00		Spring Carnival vendor pmts
3/7/2013	Cheer Club t-shirts	140.00		Cheer Club t-shirts
3/8/2013	Cheer Club	527.00		Cheer Club
3/9/2013	Spring Carnival vendor pmts	160.00		Spring Carnival vendor pmts
3/10/2013	Coke machine dividend	50.35		Coke machine dividend
3/11/2013	DES Rebate	12.91		DES Rebate
3/12/2013	Spring Carnival ticket pmt via credit card swip	10.00		Spring Carnival ticket pmt via credit card swipe
3/13/2013	Lock-in donation from UV DJ & Sound	68.00		Lock-in donation from UV DJ & Sound
3/14/2013	Spring Carnival concessions	1,356.00		Spring Carnival concessions
3/15/2013	Spring Carnival bungee sales	620.00		Spring Carnival bungee sales
3/16/2013	Cheer Club t-shirts	15.00		Cheer Club t-shirts
3/17/2013	Spring Carnival ticket sales	1,580.00		Spring Carnival ticket sales
3/18/2013	Cheer Club	90.00		Cheer Club
3/19/2013	Yearbook sales	100.00		Yearbook sales
4/1/2013	Otter pop sales	103.40		Otter pop sales
4/2/2013	Cheer clinic	208.00		Cheer clinic
4/3/2013	Music Acct	10.00		Music Acct
4/4/2013	1st Grade Field trip money	1,113.65		1st Grade Field trip money
4/5/2013	Book Fair sales	3,421.21		Book Fair sales
4/6/2013	Albertson's Rebate	10.95		Albertson's Rebate
4/7/2013	Book Fair start-up cash	227.00		Book Fair start-up cash
4/8/2013	Yearbook sales	1,570.00		Yearbook sales
4/9/2013	Yearbook sales	450.00		Yearbook sales
4/10/2013	Yearbook sales	1,230.00		Yearbook sales
4/11/2013	Fry's club card dividend	500.00		Fry's club card dividend
4/12/2013	Dodge Ball revenue	73.27		Dodge Ball revenue

Deer Park High School

Date	Memo	Debit	Credit	Balance
4/13/2013	DES Rebate		9.29	
4/14/2013	Otter pop sales	84.00		
4/15/2013	Hat Day	78.00		
4/16/2013	Add'l money for 4th grade field trip	247.00		
4/17/2013	Yearbook	460.00		
4/18/2013	Cheer Shirt	10.00		
4/19/2013	Coca Machine Dividend	115.14		
4/20/2013	Cheer Clinic	135.00		
4/21/2013	Yearbook	938.00		
4/22/2013	Magazine Fundraiser	2,002.80		
4/23/2013	Yearbook dedications	180.00		
4/24/2013	Mother/Son Olympics	860.00		
4/25/2013	Mother/Son start up cash	60.00		
4/26/2013	Yearbook	1,927.00		
4/27/2013	Mother/Son Olympics	137.00		
4/28/2013	Spirit t-shirt	26.00		
5/1/2013	Otter pop sales	87.07		
5/2/2013	Mother/Son Olympics	20.00		
5/3/2013	Otter pop sales	138.00		
5/4/2013	6th grade Field trip money	943.30		
5/5/2013	Yearbook	1,925.00		
5/6/2013	Otter pop	141.22		
5/7/2013	Magazine Fundraiser	24.00		
5/8/2013	Coca-Cola Dividends	63.69		
5/9/2013	Freddy's Restaurant Night	200.00		
5/10/2013	Friendship photos	333.00		
5/11/2013	Yearbook	675.00		
5/12/2013	Box Tops	1,030.70		
5/13/2013	DES Rebate	11.04		
5/14/2013	Otterpop sales	50.00		
5/15/2013	Bobcat store	52.00		
5/16/2013	Otterpop sales	101.00		
5/17/2013	Yearbook	955.00		

Day	Memo	Debit	Credit	Debit	Description
6/1/2013	DES Rebate		5.34		DES Rebate
6/2/2013	Otter pop sales		78.10		Otter pop sales
6/3/2013	Book fair start up cash		155.00		Book fair start up cash
6/4/2013	Yearbook		411.00		Yearbook
6/5/2013	Book fair sales		2,169.98		Book fair sales
7/1/2013	Yearbook		225.00		Yearbook
7/2/2013	Donation from Cassi Norris		50.00		Donation from Cassi Norris
7/3/2013	DES Rebate		5.31		DES Rebate
7/4/2013	Kinder corral sales		368.00		Kinder corral sales
7/5/2013	Kinder corral start up cash		390.00		Kinder corral start up cash
				102,387.83	Total Deposits
Beginning Balance — 9995.59					
92392.24					

8/12/2012	Check 6271 Abbey Kobel	8.44			Reimbursement for water to sell at Jumpstart
8/13/2012	Check 6272 Rio Mirage Café	453.16			Teacher lunch
8/14/2012	Return Item chargeback	28.00			
8/15/2012	Returned check bank fee	12.00			
8/16/2012	Check 6270 Melissa Hunsaker	99.21			Reimbursement for Holiday shop items
8/17/2012	Check 6884 Tammi Auayfay	158.43			Reimbursement for food/paper goods
8/18/2012	Check 6885 Success by Design	2,446.16			Agendas
8/19/2012	Check 6881 Mr. Badsgard	250.00			Partial reimbursement for iPad used for Music
8/20/2012	Check 6882 Mr. Badsgard	20.36			Reimbursement for iPad accessories from Music Acct
8/21/2012	Check 6883 OSA Graphics	1,270.00			T-shirt invoice
8/22/2012	Check 6886 Sunset Hills Elem	610.00			7th grade field trip bus transportation
8/23/2012	Check 6887 Sunset Hills Elem	610.00			6th grade field trip bus transportation
9/1/2012	Nicole Mayo	35.48			Softball socks purchased by PTO
9/2/2012	Music Is Elementary	373.32			Recorder payment for Music
9/3/2012	Connie Martz	275.00			Smencils purchased on personal card
9/4/2012	Abby Kobel	174.93			Pizza and BINGO night items
9/5/2012	Randall Badsgard	106.76			Music items bought
9/6/2012	Randall Badsgard	13.04			Music items bought
9/7/2012	Sunset Hills Elementary	446.00			3rd grade field trip transportation
9/8/2012	OSA Graphics	154.00			Softball/baseball spirit shirts
9/9/2012	OSA Graphics	412.00			Spirit shirts

9/10/2012	OSA Graphics	15.00	Softball/baseball spirit shirs
9/11/2012	OSA Graphics	200.00	Spirit shirts
9/12/2012	Tammi Auayfuay	257.92	Items bought for misc events
9/13/2012	Cash Out	100.00	Petty change for Bingo Night
9/14/2012	Connie Martz	128.92	Bingo night concessions
9/15/2012	Sunset Hills Elementary	555.00	Kinder field trip transportation
9/16/2012	Barro's Pizza	783.50	Bingo night Pizza
9/17/2012	Randall Badsgard	131.18	Music
9/18/2012	Connie Martz	20.96	Bingo night concessions
10/1/2012	Abby Kobel	25.81	Reimbursement Bingo Night items
10/2/2012	Fall Festival	194.14	Fall Festival concessions
10/3/2012	Fall Festival	1,065.00	Fall Festival start-up cash
10/4/2012	Book fair start-up cash	250.00	Book fair start-up cash
10/5/2012	Norris & Zepp parent donation	30.00	Check cashed for Norris & Zepp parent donation
10/6/2012	Cookie Dough NSF checks & Fees	168.00	Cookie Dough NSF checks & NSF bank fees
10/7/2012	Kelly Braun	56.24	Box Top shipping reimbursement
10/8/2012	Holiday shop	1,012.77	Holiday shop
10/9/2012	Randall Badsgard	377.33	Mr B's music acct reimbursements
10/10/2012	Keri Blunier	115.00	Spelling Bee reimbursements
10/11/2012	Tina Mollica	15.49	Teacher appreciation reimbursement
10/12/2012	Sulaman Tokhi	29.52	NJHS selection items bought
10/13/2012	Tammi Auayfuay	16.43	Gifts for Cafeteria ladies
10/14/2012	OSA Graphics	200.00	Spirit Shirts order
10/15/2012	Panda Express	467.00	Teacher's lunch
10/16/2012	SDE	378.00	Teacher Conf Connelly/Dorman
10/17/2012	Great American Opp	9,095.85	Fall Fundraiser pmt
11/1/2012	Tammi Auayfuay	27.35	PTO Paper Reimbursement
11/2/2012	Non-cash Deposit Correction	28.00	BofA accounting error
11/3/2012	Tammi Auayfuay	30.20	Spring Carnival Reimbursement
11/4/2012	Adam Kobel	35.07	Otter Pop Reimbursement
11/5/2012	Tammi Auayfuay	37.04	Holiday Shop Reimbursement
11/6/2012	Melissa Hunsaker	38.13	Bobcat Store Reimbursement
11/7/2012	Melissa Hunsaker	39.50	Holiday Shop Reimbursement

Date Memo Credits Debits Balance

11/8/2012	Randall Badsgard			61.49	Reimbursement from Music Acct
11/9/2012	Tammi Auayfuay			85.40	Fall Festival Reimbursement
11/10/2012	Abby Kobel			94.86	Fall Festival reimbursements
11/11/2012	Wal-Mart			102.15	Supplies
11/12/2012	Connie Martz			180.00	Turket Trot gift cards reimbursement
11/13/2012	Kindergarten Field Trip Money			245.00	Cashed checks for Kindergarten
11/14/2012	Santa Night Cash			250.00	Change for Santa Night
11/15/2012	OSA Graphics			264.00	Sprirt shirt order
11/16/2012	Jungle Jill			275.00	Box Tops Award Assembly
11/17/2012	5th Grade Field Trip Money			285.00	Cash out for 5th grade field trip
11/18/2012	Sunset Hills Elementary			416.00	5th Grade Field trip transportation
11/19/2012	Melissa Hunsaker			580.89	Holiday Shop Reimbursement
11/20/2012	Sunset Hills Elementary			1,200.00	Rachel's Project
11/21/2012	Darelynn Merriman			1,691.00	Cookie Dough Fundraiser
11/22/2012	Scholastic Book Fair			3,171.38	Book Fair percentage of sales owed
12/1/2012	5th Grade Field Trip Money			5.00	Remainder of 5th grade field trip money
12/2/2012	Bank Of America			12.00	NSF Fee for returned check
12/3/2012	Non-cash Deposit Correction			20.00	BofA accounting error
12/4/2012	Return Item Chargeback			20.00	Family photo day
12/5/2012	Bank Of America			24.00	NSF Fees for 2 returned checks
12/6/2012	Great American			28.40	Cookie Dough Fundraiser
12/7/2012	Return Item Chargeback			36.00	Holiday Shop
12/8/2012	Abby Kobel			61.96	Santa Night concessions
12/9/2012	Sulaman Tokhi			62.85	NJHS celebration
12/10/2012	Desert Outdoor Center			75.00	5th grade field trip
12/11/2012	Lori Murphy			145.00	Brain pop reimbursement
12/12/2012	Randall Badsgard			148.39	Music Account
12/13/2012	DJ EZ PZ			200.00	Winter Wonderland Dance
12/14/2012	Jeff Hancock			200.00	Winter Wonderland Dance
12/15/2012	Great American			250.00	Cookie Dough Fundraiser
12/16/2012	Nichole Kitchen			308.40	Holiday shop Reimbursement
12/17/2012	Desert Outdoor Center			2,060.00	5th grade field trip
1/1/2013	Tammi Auayfuay			79.75	for Santa Night items

Date	Memorandum	Debit	Description
1/2/2013	Tammi Auayfuay	124.27	Reimbursement for Holiday shop items
1/3/2013	Sunset Hills Elementary	500.00	Rachel's Challenge donation
1/4/2013	Wayne Himple	150.00	Treadmill for P.E
1/5/2013	Abby Kobel	62.46	Reimbursement for Spring Carnival
1/6/2013	Az Tir Cash Withdrawal From Chk	300.00	Father/Daughter Dance change out
1/7/2013	Sunset Hills Elementary	404.00	Donation for 1st Grade field trip
1/8/2013	Omni Cheer	1,455.00	Cheer uniforms
1/9/2013	Bankcard DES:DISCOUNT ID:5247710	0.54	Bankcard Rebate
1/10/2013	Abby Kobel	14.05	Reimbursement for Santa Night concessions
2/1/2013	Tammi Auayfuay	335.42	Reimbursement for Father/Daughter dance concessions
2/2/2013	Return Item Chargeback	5.00	Cheer Club
2/3/2013	Bank Of America	12.00	NSF Fees returned check
2/4/2013	Tammi Auayfuay	129.21	Reimbursement for Father/Daughter dance photos
2/5/2013	Randall Badsgard	85.73	Reimbursement for Music items
2/6/2013	Sunset Hills Elementary	17,500.00	Donation for laptop purchase
2/7/2013	Nichole Kitchen	36.50	Reimbursement for Father/Daughter concessions
2/8/2013	Lori Garrett	30.00	Reimb for Father/Daughter Dance
2/9/2013	Connie Martz	379.75	Reimb for 4th grade math kits
2/10/2013	Return Item Chargeback	25.00	NSF Check for Cheer club
2/11/2013	Bank Of America	12.00	NSF fee
2/12/2013	OSA Graphics	306.00	Athletic Shirt sales
2/13/2013	Return Item Chargeback	74.00	NSF check for Cheer Club
2/14/2013	Bank Of America	12.00	NSF fee
2/15/2013	Tammi Auayfuay	50.37	Reimb for iPod shuffle for Pennies 4 Playground winner
2/16/2013	Tammi Auayfuay	314.72	Reimb for Spring Carnival items
2/17/2013	Adam Kobel	39.40	Reimb for Father/Daughter dance items
3/1/2013	Sunset Hills Elementary	65.92	Balls for Playground equip
3/2/2013	Connie Martz	135.00	Poetry contest winner gift cards
3/3/2013	Tammi Auayfuay	38.33	Kinder round up pizza
3/4/2013	Kristen Pumo	150.00	Box Top winner gift cards
3/5/2013	Randall Badsgard	151.50	Music Acct
3/6/2013	American Heart Assoc	531.02	Donation from Jumprope 4 Life
3/7/2013	Book Fair	266.00	Book Fair start-up cash

Date **Memo** **Debits** **Credits** **Description**

3/8/2013	Rose Swierk		42.64	Clothes bought for school
3/9/2013	OSA Graphics		315.00	Cheer club t-shirts
3/10/2013	Cash Out		400.00	Spring Carnival start up cash
3/11/2013	Wal-Mart		52.35	Spring Carnival concessions
3/12/2013	Mr Goodcents		277.94	Teacher dinner during conferences
3/13/2013	Sunset Hills Elementary		720.80	4th grade field trip
3/14/2013	B.T. Bouncy's		1,500.00	Spring Carnival Bungee jump vendor pmt
3/15/2013	Credit Card Swipe Pmt		0.27	Bankcard Rebate
3/16/2013	OSA Graphics		135.00	Cheer Club t-shirts
4/1/2013	Bankcard Des Mitot		0.10	Credit card swiper fee
4/2/2013	Abby Kobel		17.96	Teacher dinner condiments
4/3/2013	Tammi Auayfuay		18.40	Reimb of stamps for Bingo invites
4/4/2013	Returned Item Chargeback		24.00	Bank NSF Fees
4/5/2013	Return Item Chargeback		30.00	Book Fair NSF checks
4/6/2013	Tammi Auayfuay		40.00	Reimb for gift cards for front office
4/7/2013	Nichole Kitchen		40.08	Spring Carnival Reimbursement
4/8/2013	Tammi Auayfuay		41.52	Reimb for Spring Carnival items
4/9/2013	Randall Badsgard		43.49	Reimbursement from Music Acct
4/10/2013	Tammi Auayfuay		54.49	Reimb for Kinder CD players
4/11/2013	Kelly Braun		55.17	Box Top shipping items
4/12/2013	Victoria Brent		60.00	Mani/Pedi gift cards
4/13/2013	Tammi Auayfuay		77.16	Reimb for Bobcat store items
4/14/2013	Tammi Auayfuay		92.54	Spring Carnival Reimbursement
4/15/2013	Patti Fleming		102.14	Reimb for field day items
4/16/2013	Connie Martz		103.74	Reimb for otter pops
4/17/2013	Abby Kobel		118.15	Spring Carnival concessions
4/18/2013	Connie Martz		122.20	Reimb for educational videos
4/19/2013	Legal Zoom		159.00	Annual Agent representative fee
4/20/2013	Tammi Auayfuay		200.00	Reimb for volunteer bingo items
4/21/2013	Wal-Mart		215.18	Spring Carnival items
4/22/2013	Barro's Pizza		268.50	Pizza for Spring Carnival
4/23/2013	Sunset Hills Elementary		500.00	Volleyball uniforms
4/24/2013	Phoenix Children's Museum		1,032.00	1st Grade Field trip payment

Date Memo Description Debit Credit Balance

4/25/2013	Connie Martz		1,040.18	Reimb for office chairs	
4/26/2013	Scholastic Book Fair		3,421.31	Scholastic book sales	
5/1/2013	Tammi Auayfuay	300.00		Reimb for Volunteer Bingo	
5/2/2013	Randall Badsgard	52.56		Reimb from Music Acct	
5/3/2013	Abby Kobel	5.94		Reimb for water for Volunteer Bingo	
5/4/2013	Kinko's/FedEx	207.45		Donation for cheer signs	
5/5/2013	Connie Martz	73.84		Reimb for soda for Volunteer Bingo	
5/6/2013	Connie Martz	50.00		Reimb for Volunteer Bingo	
5/7/2013	Olive Garden	742.12		Volunteer Bingo Dinner	
5/8/2013	JoAnn's	218.19		Volunteer Bingo Dinner	
5/9/2013	Becky Happeny	100.00		Gift cards for Volunteer Bingo	
5/10/2013	Tammi Auayfuay	45.67		Reimb for Mother/Son Olympic items	
5/11/2013	Rose Swierk	32.97		Reimb for items bought for nurse office	
5/12/2013	Abby Kobel	52.06		Reimb for food bought Mother/Son Olympics	
5/13/2013	The Musical Instrument Museum	944.00		6th grade field trip entrance fee	
5/14/2013	Abby Kobel	39.04		Reimb for Teacher appreciation gifts	
5/15/2013	Returned Item Chargeback	12.00		Bank NSF fees	
5/16/2013	Return Item Chargeback	25.00		Yearbook NSF check	
5/17/2013	Cash Out	266.00		Book fair start up cash	
5/18/2013	Sam's Club	60.07		NJHS induction celebration	
5/19/2013	Connie Martz	31.92		Otter pop reimbursement	
5/20/2013	Grads Photography	10,390.00		Yearbook invoice	
5/21/2013	Great AZ Puppet Theater	375.00		2nd Grade Field trip	
5/22/2013	Tammi Auayfuay	451.00		Teacher Requests	
5/23/2013	OSA Graphics	16.40		Cheer club t-shirts	
5/24/2013	OSA Graphics	17.49		Cheeleader sweatsuit	
5/25/2013	Adam Kobel	1,173.82		Reimb for sno cone/cotton candy machine	
5/26/2013	Connie Martz	128.80		Reimb for K & 3rd grade ice cream	
5/27/2013	Randall Badsgard	184.00		Reimb for Music items	
5/28/2013	Karen Barteski	101.65		Reimb for volleyball trophies	
5/29/2013	Tammi Auayfuay	42.00		Games for gifted class	
5/30/2013	Beth Maloney	38.74		Reimb for teaching items	
5/31/2013	Angela Rockey	51.99		Reimb for 2nd grade teaching items	

Date	Memorandum	Credit	Debit	Description
6/1/2013	Bank of America NSF fee		12.00	Bank NSF fees
6/2/2013	Yearbook NSF Check	25.00		Yearbook NSF check
6/3/2013	Scholastic Book	2,170.62		Book fair pmt
7/1/2013	Connie Martz	1,629.00		Reimb for pens and water bottles
7/2/2013	Connie Martz	705.63		Reimb for pencil orders
7/3/2013	Shelia Kaiser	52.74		2nd grade teaching items
7/4/2013	Connie Martz	106.00		Reimb for car decals
7/5/2013	Shelia Kaiser	260.40		Reimb for 2nd grade reading curr
7/6/2013	Connie Martz	687.50		Reimb for tumblers ordered
7/7/2013	Withdrawl	390.00		Kinder corral start-up cash
7/8/2013	Withdrawl	500.00		Meet the Teacher start-up cash
			94,304.67	

8,083.16 Ending balance from BofA 7/31/13