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

OMB No 1545-1150

2013**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 private foundations)

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-EZ and its instructions is at www.irs.gov/form990.

A For the 2013 calendar year, or tax year beginning <u>July 1</u> , 2013, and ending <u>June 30</u> , 2014	
B Check if applicable: ☐ Address change ☐ Name change ☒ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	C Name of organization Monroe Middle School Parent Teacher Organization Number and street (or P O box, if mail is not delivered to street address) Room/suite 365 Fan Hill Road City or town, state or province, country, and ZIP or foreign postal code Monroe, CT 06468
D Employer identification number 06-1079195	
E Telephone number 2034522905	
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 Form of organization: ☐ Corporation ☐ Trust ☐ Association ☐ Other	
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, 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	941
	2 Program service revenue including government fees and contracts	2	0
	3 Membership dues and assessments	3	4275
	4 Investment income	4	6
	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	0
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	14952	
c Less: direct expenses from gaming and fundraising events	6c	327	
d Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	14625	
7a Gross sales of inventory, less returns and allowances	7a	0	
b Less: cost of goods sold	7b	0	
c 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	19847	
Expenses	10 Grants and similar amounts paid (list in Schedule O)	10	18070
	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	314
	14 Occupancy, rent, utilities, and maintenance	14	0
	15 Printing, publications, postage, and shipping	15	265
	16 Other expenses (describe in Schedule O)	16	1607
	17 Total expenses. Add lines 10 through 16	17	20256
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9)	18	409
	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	21484
	20 Other changes in net assets or fund balances (explain in Schedule O)	20	0
	21 Net assets or fund balances at end of year. Combine lines 18 through 20	21	20397

For Paperwork Reduction Act Notice, see the separate instructions.

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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	21484	22 20397
23 Land and buildings	0	23 0
24 Other assets (describe in Schedule O)	0	24 0
25 Total assets	21484	25 20397
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)	21484	27 20397

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? **Provide support to community, students, parents and staff**

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 Mini Grants - monies provided to the school / faculty to enhance the curriculum		
(Grants \$ 3635) If this amount includes foreign grants, check here ☐	28a	3635
29 Cultural Events - These are either in school or out of school events/presentations that are cultural in nature pertaining to the age, grade level and/or current curriculum study.		
(Grants \$ 6555) If this amount includes foreign grants, check here ☐	29a	6555
30 School Campus Improvements - enriching the school for key items that do not make the town wide school budget. This year, 2013-2014 school year, the PTO replaced the stage curtain that was in need of repair/ replacement and fire retard		
(Grants \$ 7880) If this amount includes foreign grants, check here ☐	30a	7880
31 Other program services (describe in Schedule O)		
(Grants \$ 1607) If this amount includes foreign grants, check here ☐	31a	1607
32 Total program service expenses (add lines 28a through 31a)	32	19677

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

(a) Name and title	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC) (if not paid, enter -0-)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
Kimberly O'Leary, President				
Monroe, CT	10			
Danielle Rownin, President				
Monroe, CT	10			
Linda Ratner, Vice President				
Monroe, CT	1			
Patricia Wilemski, Vice President				
Monroe, CT	1			
Pat Liberati, Treasurer				
Monroe, CT	10			
Laura McCorry, Treasurer				
Monroe, CT	1			
Yan Wei, Secretary				
Monroe, CT	1			

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 ▶ <u>Connecticut</u>		
42a The organization's books are in care of ▶ <u>Kimberly O'Leary</u> Telephone no. ▶ <u>2034452854</u>		
Located at ▶ <u>25 Deerfield Lane Monroe, CT 06468</u> ZIP + 4 ▶ <u>06468</u>		
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)? If "Yes," enter the name of the foreign country ▶	42b	✓
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 ? If "Yes," enter the name of the foreign country ▶	42c	✓
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 0		
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	(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 **0**

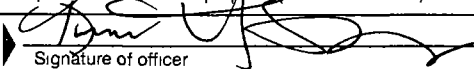
- 51** Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and business address of each independent contractor	(b) Type of service	(c) Compensation

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

- 52** Did the organization complete Schedule A? **Note** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A ☒ **Yes** ☐ **No**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here  **Date** 7/24/2014
Kimberly O'Leary, President **July 24, 2014**
 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.
▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization

Employer identification number

Monore Middle School Parent Teacher Organization

06-1079195

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

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

(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)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")				7337	5222	12559
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf				12546	14625	27171
3 The value of services or facilities furnished by a governmental unit to the organization without charge				0	0	0
4 Total. Add lines 1 through 3				19883	19847	39730
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.						39730

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4				19883	19847	39730
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources				1	6	7
9 Net income from unrelated business activities, whether or not the business is regularly carried on				0	0	0
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)				0	0	0
11 Total support. Add lines 7 through 10						39737
12 Gross receipts from related activities, etc. (see instructions)					12	0
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 2013 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2013. 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 33 1/3% support test—2012. 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—2013. 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—2012. 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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources .						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2012 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2012 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests—2013. 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—2012. 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.** 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 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.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

Monroe Middle School Parent Teacher Organization

Employer identification number

06-1079195

Part 1, Line 16 and Part III, Line 31 Total Amount: \$1607

This expense covers the costs for the following:

Charity/Donations: \$611

Dance Treats/Activities: \$ 250

Staff Breakfast: \$358

Staff Appreciation Luncheon: \$238

Town Backpack Drive: \$150

Note: @ Yearly balance Sheet attached.

@ Board Member Info attached

Jockey Hollow Main Campus and STEM Academy:

JULY 2014 BUDGET

Category	12/13 Actual	13/14 Budget	13/14 Actuals	Sales	Costs	Net Profit
STARTING CHECKING BALANCE	14534.45		6758			
STARTING SAVINGS BALANCE	6053.8		14061			
INCOME						
Advertising Income	\$375.00	\$300.00	\$375.00	\$375.00	\$0.00	\$375.00
Summer project carry over	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Dues	\$4,895.00	\$4,000.00	\$4,275.00	\$4,275.00	\$0.00	\$4,275.00
8th Grade Reflection DVD's	\$0.00	\$300.00	\$352.00	\$380.00	\$28.00	\$352.00
Apparel Surplus Sale	\$0.00	\$150.00	\$198.00	\$198.00	\$0.00	\$198.00
Transfer from Savings	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Interest	\$0.50	\$0.50	\$6.64	\$0.00	\$0.00	\$6.64
Donations Received	\$160.00	\$100.00	\$9.50	\$9.50	\$0.00	\$9.50
Subtotal	\$10,930.50	\$4,850.50	\$5,216.14	\$5,237.50	\$28.00	\$5,216.14

FUNDRAISERS	12/13 Actual	13/14 Budget	13/14 Actuals	Sales	Costs	Net Profit
Apparel Sales (Round 1 and 2)	\$850.00	\$800.00	\$800.00	\$1,973.00	\$1,199.00	\$800.00
Locker Ladders + Apparel (12) / Locker Ladders only(13)	\$1,999.00	\$1,000.00	\$1,026.00	\$2,700.00	\$1,674.00	\$1,026.00
Buy Out Option	\$0.00	\$3,500.00	\$4,405.00	\$4,405.00	\$0.00	\$4,405.00
Book Fair - FALL - JH/STEM	\$1,424.54	\$1,000.00	\$1,286.00	\$5,144.00	\$3,858.00	\$1,286.00
Book Fair - SPRING - JH/STEM	\$899.00	\$900.00	\$283.35	\$0.00	\$0.00	\$283.35
Box Top Income	\$869.00	\$900.00	\$1,027.00	\$1,027.00	\$0.00	\$1,027.00
Yankee Candle Fundraiser	\$1,405.91	\$2,000.00	\$1,646.00	\$4,115.00	\$2,469.00	\$1,646.00
Meadow Farms (fall 2012) / Jeannines (fall 2013)	\$3,068.61	\$2,500.00	\$2,761.00	\$5,823.00	\$3,072.00	\$2,761.00
Entertainment Book	\$2,181.00	\$2,000.00	\$1,237.50	\$2,475.00	\$1,237.50	\$1,237.50
Fit-aThon	\$399.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spring Meadow Farms 2013/Spring Jeannine's 2014	\$230.00	\$600.00	\$480.22	\$1,075.50	\$643.28	\$480.22
PC Specialists	\$7.49	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal Fundraisers	\$13,333.88	\$15,205.00	\$14,952.07	\$28,737.50	\$14,152.78	\$14,952.07
Total Income	\$24,264.38	\$20,055.50	\$20,168.21		\$14,180.78	\$20,168.21

EXPENSES	12/13 Actual	13/14 Budget	13/14 Actuals	Expense	
Administrative / Miscellaneous	\$750.00	\$600.00	\$264.51	\$264.51	
Campus Improvements - JH/STEM	\$4,650.00	\$0.00		\$0.00	Combined in the Campus Allocation
Charity / Donations Given	\$500.00	\$400.00	\$611.00	\$611.00	
CMT / Dance treats (dance foto booth)	\$450.00	\$250.00	\$250.00	\$250.00	
Cultural Programs - JH/STEM	\$3,045.83	\$5,000.00	\$6,555.00	\$6,555.00	
Directory Expense	\$382.00	\$450.00	\$327.00	\$327.00	
Hospitality/Back to Sch Breakfast	\$700.00	\$400.00	\$357.75	\$357.75	
Insurance	\$225.00	\$225.00	\$189.00	\$189.00	
Mini-Grants	\$3,935.00	\$4,000.00	\$3,635.01	\$3,635.01	
Newcomers	\$500.00	\$200.00	\$0.00	\$0.00	
One Town/One Book					
Parents' Council Dues	\$75.00	\$75.00	\$125.00	\$125.00	
Tax /Accountant	\$790.00	\$450.00	\$0.00	\$0.00	
Teacher Appreciation Lunch	\$365.00	\$300.00	\$237.77	\$237.77	
Team/Campus Allocation	\$3,000.00	\$5,000.00	\$7,880.47	\$7,880.47	
Town Backpack Drive			\$150.00	\$150.00	
Total Expenses	\$19,367.83	\$17,350.00	\$20,582.51	\$20,582.51	
2013-14 Checking: Surplus/<Deficit>	\$4,896.55	\$2,705.00	-\$420.94		
2013-13 Savings: Surplus/<Deficit>	\$4,000.00	\$0.50	\$6.64		
YTD CHECKING ACCOUNT: Surplus / <Deficit>	\$19,431.00	\$2,705.50	\$6,343.70		
YTD SAVINGS ACCOUNT: Surplus/ <Deficit>	\$2,053.80	-\$0.50	\$14,054.36		

MMS PTO 2013-2014

Position	Name/School	Name/School
President(s)	Kim O'Leary 25 Deerfield Lane 203-445-2854 Kimmers_oleary@yahoo.com	Danielle Rownin 61 Mill Brook Terrace 203-767-3512 Danielle@CTHomeSales.com
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Treasurer(s)	Pat Liberati 82 Lazy Brook Road 203-459-1712 Pliberati240@earthlink.net	Laura McCorry 48 Blue Hills rd 203-395-5278 lauramccorry@gmail.com
Secretary	Yan Wei 606 Wheeler Road 203-452-9649 Yan_wei99@hotmail.com	
Parent Council Representative(s)	Joanne Weiss 11 Sage Lane 203-459-2450 jaweiss@charter.net	Jen Hersch 31 Horizon Court 203-445-8606 hirschfamily@charter.net