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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](http://www.irs.gov/form990).

|                                                                                                                                                                                                                                                                                               |                                                                                                                         |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| <b>A</b> For the 2013 calendar year, or tax year beginning <u>7/1/2013</u> , and ending <u>6/30/2014</u>                                                                                                                                                                                      |                                                                                                                         |
| <b>B</b> Check if applicable:<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Name change<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Terminated<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Application pending | <b>C</b> Name of organization<br><b>BRYAN MIDDLE SCHOOL PTA</b>                                                         |
|                                                                                                                                                                                                                                                                                               | Number and street (or P.O. box, if mail is not delivered to street address) Room/suite<br><b>111 W BUTTERFIELD ROAD</b> |
|                                                                                                                                                                                                                                                                                               | City or town State ZIP code<br><b>ELMHURST IL 60126</b>                                                                 |
|                                                                                                                                                                                                                                                                                               | Foreign country name Foreign province/state/county Foreign postal code                                                  |
|                                                                                                                                                                                                                                                                                               | <b>D</b> Employer identification number<br><b>36-3675277</b>                                                            |
| <b>E</b> Telephone number                                                                                                                                                                                                                                                                     |                                                                                                                         |
| <b>F</b> Group Exemption Number ▶                                                                                                                                                                                                                                                             |                                                                                                                         |
| <b>G</b> Accounting Method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual Other (specify) ▶                                                                                                                                                                        |                                                                                                                         |
| <b>I</b> Website: ▶ <a href="http://bryan.elmhurst205.org/PTA_mission">http://bryan.elmhurst205.org/PTA_mission</a>                                                                                                                                                                           |                                                                                                                         |
| <b>J</b> Tax-exempt status (check only one) — <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c)( ) (insert no ) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527                                                                               |                                                                                                                         |
| <b>K</b> Form of organization <input type="checkbox"/> Corporation <input type="checkbox"/> Trust <input checked="" type="checkbox"/> Association <input type="checkbox"/> Other                                                                                                              |                                                                                                                         |
| <b>L</b> 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. ▶ \$ <b>49,352</b>                                             |                                                                                                                         |

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

## 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        | 18,801 | 18         | Excess or (deficit) for the year (Subtract line 17 from line 9)                                                                                  |
| 2       | Program service revenue including government fees and contracts                                                                                                                                                  | 2        | 21,455 | 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        | 17     | 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       |        |            |                                                                                                                                                  |
| 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       | 0      |            |                                                                                                                                                  |
| 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 \$ 3,955 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       | 9,079  |            |                                                                                                                                                  |
| c       | Less direct expenses from gaming and fundraising events                                                                                                                                                          | 6c       | 9,079  |            |                                                                                                                                                  |
| d       | Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)                                                                                                               | 6d       | 0      |            |                                                                                                                                                  |
| 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       | 0      |            |                                                                                                                                                  |
| 8       | Other revenue (describe in Schedule O)                                                                                                                                                                           | 8        |        |            |                                                                                                                                                  |
| 9       | <b>Total revenue.</b> Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8                                                                                                                                                    | 9        | 40,273 |            |                                                                                                                                                  |
| 10      | Grants and similar amounts paid (list in Schedule O)                                                                                                                                                             | 10       |        |            |                                                                                                                                                  |
| 11      | Benefits paid to or for members                                                                                                                                                                                  | 11       |        |            |                                                                                                                                                  |
| 12      | Salaries, other compensation, and employee benefits                                                                                                                                                              | 12       |        |            |                                                                                                                                                  |
| 13      | Professional fees and other payments to independent contractors                                                                                                                                                  | 13       |        |            |                                                                                                                                                  |
| 14      | Occupancy, rent, utilities, and maintenance                                                                                                                                                                      | 14       |        |            |                                                                                                                                                  |
| 15      | Printing, publications, postage, and shipping                                                                                                                                                                    | 15       |        |            |                                                                                                                                                  |
| 16      | Other expenses (describe in Schedule O)                                                                                                                                                                          | 16       | 43,112 |            |                                                                                                                                                  |
| 17      | <b>Total expenses.</b> Add lines 10 through 16                                                                                                                                                                   | 17       | 43,112 |            |                                                                                                                                                  |
| 18      | Excess or (deficit) for the year (Subtract line 17 from line 9)                                                                                                                                                  | 18       | -2,839 |            |                                                                                                                                                  |
| 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       | 22,383 |            |                                                                                                                                                  |
| 20      | Other changes in net assets or fund balances (explain in Schedule O)                                                                                                                                             | 20       | -1     |            |                                                                                                                                                  |
| 21      | Net assets or fund balances at end of year. Combine lines 18 through 20                                                                                                                                          | 21       | 19,543 |            |                                                                                                                                                  |

For Paperwork Reduction Act Notice, see the separate instructions.

Form **990-EZ** (2013)

HTA

SCANNED DEC 09 2014

**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  |
|---------------------------------------------------------------------------------------|-----------------------|------------------|
| <b>22</b> Cash, savings, and investments                                              | 22,383                | <b>22</b> 19,543 |
| <b>23</b> Land and buildings                                                          |                       | <b>23</b>        |
| <b>24</b> Other assets (describe in Schedule O)                                       |                       | <b>24</b>        |
| <b>25</b> Total assets                                                                | 22,383                | <b>25</b> 19,543 |
| <b>26</b> Total liabilities (describe in Schedule O)                                  |                       | <b>26</b>        |
| <b>27</b> Net assets or fund balances (line 27 of column (B) must agree with line 21) | 22,383                | <b>27</b> 19,543 |

**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 ☐**Expenses**

(Required for section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts, optional for others)

What is the organization's primary exempt purpose? Student/Parent Support

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

|                                                                                          |            |        |
|------------------------------------------------------------------------------------------|------------|--------|
| <b>28</b> Student Support/Enrichment/Education                                           |            |        |
| (Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/> | <b>28a</b> | 29,808 |
| <b>29</b> School Activities                                                              |            |        |
| (Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/> | <b>29a</b> | 10,263 |
| <b>30</b> Districtwide program support                                                   |            |        |
| (Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/> | <b>30a</b> | 1,100  |
| <b>31</b> Other program services (describe in Schedule O)                                |            |        |
| (Grants \$ ) If this amount includes foreign grants, check here <input type="checkbox"/> | <b>31a</b> |        |
| <b>32</b> Total program service expenses. (add lines 28a through 31a)                    | <b>32</b>  | 41,171 |

**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 |
|----------------------------|------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------|
| Joan Wegmann<br>President  | Hr/WK 2 00                                     |                                                                            |                                                                                        |                                            |
| Marcia Tincu<br>Secretary  | Hr/WK 2 00                                     |                                                                            |                                                                                        |                                            |
| Kris Degrace<br>Membership | Hr/WK 2 00                                     |                                                                            |                                                                                        |                                            |
| Jane Chornij<br>Treasurer  | Hr/WK 2 00                                     |                                                                            |                                                                                        |                                            |
|                            | Hr/WK                                          |                                                                            |                                                                                        |                                            |
|                            | Hr/WK                                          |                                                                            |                                                                                        |                                            |
|                            | Hr/WK                                          |                                                                            |                                                                                        |                                            |
|                            | Hr/WK                                          |                                                                            |                                                                                        |                                            |
|                            | Hr/WK                                          |                                                                            |                                                                                        |                                            |
|                            | Hr/WK                                          |                                                                            |                                                                                        |                                            |
|                            | Hr/WK                                          |                                                                            |                                                                                        |                                            |
|                            | Hr/WK                                          |                                                                            |                                                                                        |                                            |
|                            | Hr/WK                                          |                                                                            |                                                                                        |                                            |
|                            | Hr/WK                                          |                                                                            |                                                                                        |                                            |
|                            | Hr/WK                                          |                                                                            |                                                                                        |                                            |

**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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>33</b> 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                                                                                                                                                  |     | X  |
| <b>34</b> 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)                                                           |     | X  |
| <b>35 a</b> 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)?                                                                                                                               |     | X  |
| <b>b</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                                                                                                                                                                                            |     |    |
| <b>c</b> 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                                                                                                      |     | X  |
| <b>36</b> 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                                                                                                                                    |     | X  |
| <b>37 a</b> Enter amount of political expenditures, direct or indirect, as described in the instructions <b>37a</b> -0-                                                                                                                                                                                                        |     |    |
| <b>b</b> Did the organization file Form 1120-POL for this year?                                                                                                                                                                                                                                                                |     | X  |
| <b>38 a</b> 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?                                                                                       |     | X  |
| <b>b</b> If "Yes," complete Schedule L, Part II and enter the total amount involved <b>38b</b>                                                                                                                                                                                                                                 |     |    |
| <b>39</b> Section 501(c)(7) organizations Enter                                                                                                                                                                                                                                                                                |     |    |
| <b>a</b> Initiation fees and capital contributions included on line 9 <b>39a</b>                                                                                                                                                                                                                                               |     |    |
| <b>b</b> Gross receipts, included on line 9, for public use of club facilities <b>39b</b>                                                                                                                                                                                                                                      |     |    |
| <b>40 a</b> Section 501(c)(3) organizations Enter amount of tax imposed on the organization during the year under section 4911 -0-, section 4912 -0-, section 4955 -0-                                                                                                                                                         |     |    |
| <b>b</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 |     | X  |
| <b>c</b> 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                                                                                                                                        |     |    |
| <b>d</b> Section 501(c)(3) and 501(c)(4) organizations Enter amount of tax on line 40c reimbursed by the organization                                                                                                                                                                                                          |     |    |
| <b>e</b> 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                                                                                                                                                               |     | X  |
| <b>41</b> List the states with which a copy of this return is filed                                                                                                                                                                                                                                                            |     |    |
| <b>42 a</b> The organization's books are in care of <b>Joan Wegmann</b> Telephone no <b>630/782-5240</b><br>Located at <b>111 W Butterfield</b> City <b>Elmhurst</b> ST <b>IL</b> ZIP + 4 <b>60126</b>                                                                                                                         |     |    |
| <b>b</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                              |     | X  |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.                                                                                                                                                                                              |     |    |
| <b>c</b> 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                                                                                                                                                                       |     | X  |
| <b>43</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041—Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the tax year <b>43</b>                                                                                          |     |    |
| <b>44 a</b> Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ                                                                                                                                                                                 |     | X  |
| <b>b</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                                                                                                                                                                             |     | X  |
| <b>c</b> Did the organization receive any payments for indoor tanning services during the year?                                                                                                                                                                                                                                |     | X  |
| <b>d</b> If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O                                                                                                                                                                                   |     |    |
| <b>45 a</b> Did the organization have a controlled entity within the meaning of section 512(b)(13)?                                                                                                                                                                                                                            |     | X  |
| <b>b</b> 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)                                                                    |     | X  |

- 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 |     | X  |

**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  |     | X  |
| 48  |     | X  |
| 49a |     | X  |
| 49b |     |    |

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

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

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

- 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 |
|-------------------------------------|------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|
| Name None                           |                                                |                                                   |                                                                                         |                                            |
| Title                               | Hr/WK 00                                       |                                                   |                                                                                         |                                            |
| Name                                |                                                |                                                   |                                                                                         |                                            |
| Title                               | Hr/WK 00                                       |                                                   |                                                                                         |                                            |
| Name                                |                                                |                                                   |                                                                                         |                                            |
| Title                               | Hr/WK 00                                       |                                                   |                                                                                         |                                            |
| Name                                |                                                |                                                   |                                                                                         |                                            |
| Title                               | Hr/WK 00                                       |                                                   |                                                                                         |                                            |
| Name                                |                                                |                                                   |                                                                                         |                                            |
| Title                               | Hr/WK 00                                       |                                                   |                                                                                         |                                            |

- 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 business address of each independent contractor | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------|---------------------|------------------|
| Name None                                                    |                     |                  |
| City ST ZIP                                                  |                     |                  |
| Name                                                         |                     |                  |
| City ST ZIP                                                  |                     |                  |
| Name                                                         |                     |                  |
| City ST ZIP                                                  |                     |                  |
| Name                                                         |                     |                  |
| City ST ZIP                                                  |                     |                  |
| Name                                                         |                     |                  |
| City ST ZIP                                                  |                     |                  |

- 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 <i>[Signature]</i>                          | Date 11/14/14 |
|           | Type or print name and title <i>Treasurer - James M. Chornay</i> |               |

|                        |                                                   |                      |            |                                                   |           |
|------------------------|---------------------------------------------------|----------------------|------------|---------------------------------------------------|-----------|
| Paid Preparer Use Only | Print/preparer's name                             | Preparer's signature | Date       | Check <input type="checkbox"/> if self-employed   | PTIN      |
|                        | JAMES A. EKBLAD                                   | JAMES A. EKBLAD      | 11/12/2014 |                                                   | P00439586 |
|                        | Firm's name                                       | Firm's EIN           |            | Firm's address                                    |           |
|                        | JAMES A. EKBLAD, C.P.A., P.C.                     | 36-3365022           |            | 909 S. IL ROUTE 83, SUITE 107, ELMHURST, IL 60126 |           |
|                        | Firm's address                                    | Phone no             |            |                                                   |           |
|                        | 909 S. IL ROUTE 83, SUITE 107, ELMHURST, IL 60126 | 630-834-5135         |            |                                                   |           |

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

**2013**

**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.

▶ Information about Schedule A (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

BRYAN MIDDLE SCHOOL PTA

Employer identification number

36-3675277

**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)                                |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    |                                  |
| <b>Total</b>                       |          |                                                                                             |                                                                        |    |                                                                 |    |                                                            |    | 0                                |

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

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ▶                                                                                                                                                                                    | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>7</b> Amounts from line 4                                                                                                                                                                                                     | 0        | 0        | 0        | 0        | 0        | 0         |
| <b>8</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                                                                          |          |          |          |          |          | 0         |
| <b>9</b> Net income from unrelated business activities, whether or not the business is regularly carried on                                                                                                                      |          |          |          |          |          | 0         |
| <b>10</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)                                                                                                                         |          |          |          |          |          | 0         |
| <b>11</b> <b>Total support.</b> Add lines 7 through 10                                                                                                                                                                           |          |          |          |          |          | 0         |
| <b>12</b> Gross receipts from related activities, etc. (see instructions)                                                                                                                                                        |          |          |          |          | 12       |           |
| <b>13</b> <b>First five years.</b> 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 <b>stop here</b> ▶ <input type="checkbox"/> |          |          |          |          |          |           |

**Section C. Computation of Public Support Percentage**

|                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |       |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>14</b> Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f)).                                                                                                                                                                                                                                                                                                                                             | <b>14</b> | 0.00% |
| <b>15</b> Public support percentage from 2012 Schedule A, Part II, line 14                                                                                                                                                                                                                                                                                                                                                                    | <b>15</b> | 0.00% |
| <b>16a</b> <b>33 1/3% support test—2013.</b> If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and <b>stop here.</b> The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>                                                                                                                                                                           |           |       |
| <b>b</b> <b>33 1/3% support test—2012.</b> 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 <b>stop here.</b> The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>                                                                                                                                                                        |           |       |
| <b>17a</b> <b>10%-facts-and-circumstances test—2013.</b> 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 <b>stop here.</b> 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>b</b> <b>10%-facts-and-circumstances test—2012.</b> 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 <b>stop here.</b> 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>18</b> <b>Private foundation.</b> 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) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>1</b> Gifts, grants, contributions, and membership fees received (Do not include any "unusual grants.")                                                                        | 16,721   | 15,080   | 14,244   | 24,135   | 18,801   | 88,981    |
| <b>2</b> 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 | 24,715   | 17,716   | 16,460   | 23,801   | 21,455   | 104,147   |
| <b>3</b> Gross receipts from activities that are not an unrelated trade or business under section 513                                                                             |          |          |          |          |          | 0         |
| <b>4</b> Tax revenues levied for the organization's benefit and either paid to or expended on its behalf                                                                          |          |          |          |          |          | 0         |
| <b>5</b> The value of services or facilities furnished by a governmental unit to the organization without charge                                                                  |          |          |          |          |          | 0         |
| <b>6</b> <b>Total.</b> Add lines 1 through 5                                                                                                                                      | 41,436   | 32,796   | 30,704   | 47,936   | 40,256   | 193,128   |
| <b>7a</b> Amounts included on lines 1, 2, and 3 received from disqualified persons                                                                                                |          |          |          |          |          | 0         |
| <b>b</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         |
| <b>c</b> Add lines 7a and 7b                                                                                                                                                      | 0        | 0        | 0        | 0        | 0        | 0         |
| <b>8</b> <b>Public support</b> (Subtract line 7c from line 6)                                                                                                                     |          |          |          |          |          | 193,128   |

**Section B. Total Support**

| Calendar year (or fiscal year beginning in) ►                                                                                                                                                                                    | (a) 2009 | (b) 2010 | (c) 2011 | (d) 2012 | (e) 2013 | (f) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|-----------|
| <b>9</b> Amounts from line 6                                                                                                                                                                                                     | 41,436   | 32,796   | 30,704   | 47,936   | 40,256   | 193,128   |
| <b>10a</b> Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources                                                                                        | 53       | 41       | 30       | 27       | 17       | 168       |
| <b>b</b> Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975                                                                                                                 |          |          |          |          |          | 0         |
| <b>c</b> Add lines 10a and 10b                                                                                                                                                                                                   | 53       | 41       | 30       | 27       | 17       | 168       |
| <b>11</b> Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on                                                                                            |          |          |          |          |          | 0         |
| <b>12</b> Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)                                                                                                                         |          |          |          |          |          | 0         |
| <b>13</b> <b>Total support.</b> (Add lines 9, 10c, 11, and 12)                                                                                                                                                                   | 41,489   | 32,837   | 30,734   | 47,963   | 40,273   | 193,296   |
| <b>14</b> <b>First five years.</b> 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 <b>stop here</b> ► <input type="checkbox"/> |          |          |          |          |          |           |

**Section C. Computation of Public Support Percentage**

|                                                                                                  |           |        |
|--------------------------------------------------------------------------------------------------|-----------|--------|
| <b>15</b> Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)) | <b>15</b> | 99.91% |
| <b>16</b> Public support percentage from 2012 Schedule A, Part III, line 15                      | <b>16</b> | 99.85% |

**Section D. Computation of Investment Income Percentage**

|                                                                                                       |           |       |
|-------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>17</b> Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f)) | <b>17</b> | 0.09% |
| <b>18</b> Investment income percentage from 2012 Schedule A, Part III, line 17                        | <b>18</b> | 0.15% |

**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 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.

▶ Information about Schedule G (Form 990 or 990-EZ) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Open to Public  
Inspection

Name of the organization

BRYAN MIDDLE SCHOOL PTA

Employer identification number

36-3675277

**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.
- |                                                                    |                                                                         |
|--------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>a</b> <input type="checkbox"/> Mail solicitations               | <b>e</b> <input type="checkbox"/> Solicitation of non-government grants |
| <b>b</b> <input type="checkbox"/> Internet and email solicitations | <b>f</b> <input type="checkbox"/> Solicitation of government grants     |
| <b>c</b> <input type="checkbox"/> Phone solicitations              | <b>g</b> <input type="checkbox"/> Special fundraising events            |
| <b>d</b> <input type="checkbox"/> In-person solicitations          |                                                                         |
- 2a** Did the organization have a written or oral agreement with any individual (including officers, directors, trustees or key employees listed in Form 990, Part VII) or entity in connection with professional fundraising services? ☐ Yes ☐ No
- b** If "Yes," list the ten highest paid individuals or entities (fundraisers) pursuant to agreements under which the fundraiser is to be compensated at least \$5,000 by the organization

| (i) Name and address of individual or entity (fundraiser) | (ii) Activity | (iii) Did fundraiser have custody or control of contributions? |    | (iv) Gross receipts from activity | (v) Amount paid to (or retained by) fundraiser listed in col (i) | (vi) Amount paid to (or retained by) organization |
|-----------------------------------------------------------|---------------|----------------------------------------------------------------|----|-----------------------------------|------------------------------------------------------------------|---------------------------------------------------|
|                                                           |               | Yes                                                            | No |                                   |                                                                  |                                                   |
| 1                                                         |               |                                                                |    | 0                                 | 0                                                                | 0                                                 |
| 2                                                         |               |                                                                |    | 0                                 | 0                                                                | 0                                                 |
| 3                                                         |               |                                                                |    | 0                                 | 0                                                                | 0                                                 |
| 4                                                         |               |                                                                |    | 0                                 | 0                                                                | 0                                                 |
| 5                                                         |               |                                                                |    | 0                                 | 0                                                                | 0                                                 |
| 6                                                         |               |                                                                |    | 0                                 | 0                                                                | 0                                                 |
| 7                                                         |               |                                                                |    | 0                                 | 0                                                                | 0                                                 |
| 8                                                         |               |                                                                |    | 0                                 | 0                                                                | 0                                                 |
| 9                                                         |               |                                                                |    | 0                                 | 0                                                                | 0                                                 |
| 10                                                        |               |                                                                |    | 0                                 | 0                                                                | 0                                                 |
| <b>Total</b>                                              |               |                                                                |    | 0                                 | 0                                                                | 0                                                 |

- 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              |
|----------------------------------------------------------------|---------------------------------------------------------------|--------------|--------------|------------------|-------------------------------|
|                                                                |                                                               | (event type) | (event type) | (total number)   | (add col (a) through col (c)) |
| Revenue                                                        | 1 Gross receipts                                              |              |              | 0                | 0                             |
|                                                                | 2 Less Contributions                                          |              |              | 0                | 0                             |
|                                                                | 3 Gross income (line 1 minus line 2)                          |              |              | 0                | 0                             |
| Direct Expenses                                                | 4 Cash prizes                                                 |              |              | 0                | 0                             |
|                                                                | 5 Noncash prizes                                              |              |              | 0                | 0                             |
|                                                                | 6 Rent/facility costs                                         |              |              | 0                | 0                             |
|                                                                | 7 Food and beverages                                          |              |              | 0                | 0                             |
|                                                                | 8 Entertainment                                               |              |              | 0                | 0                             |
|                                                                | 9 Other direct expenses                                       |              |              | 0                | 0                             |
|                                                                | 10 Direct expense summary Add lines 4 through 9 in column (d) |              |              |                  | 0                             |
| 11 Net income summary Subtract line 10 from line 3, column (d) |                                                               |              |              | 0                |                               |

**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)) |
|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|------------------------------------------------|
| 1 Gross revenue                                                     |                                                                     |                                                                     |                                                                     | 0                                              |
| Direct Expenses                                                     | 2 Cash prizes                                                       |                                                                     |                                                                     | 0                                              |
|                                                                     | 3 Noncash prizes                                                    |                                                                     |                                                                     | 0                                              |
|                                                                     | 4 Rent/facility costs                                               |                                                                     |                                                                     | 0                                              |
|                                                                     | 5 Other direct expenses                                             |                                                                     |                                                                     | 0                                              |
| 6 Volunteer labor                                                   | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No | <input type="checkbox"/> Yes _____ %<br><input type="checkbox"/> No |                                                |
| 7 Direct expense summary Add lines 2 through 5 in column (d)        |                                                                     |                                                                     |                                                                     | 0                                              |
| 8 Net gaming income summary Subtract line 7 from line 1, column (d) |                                                                     |                                                                     |                                                                     | 0                                              |

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

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

b If "No," explain \_\_\_\_\_

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

b If "Yes," explain \_\_\_\_\_

**11** Does the organization operate gaming activities with nonmembers?☐ Yes ☐ No**12** Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?☐ Yes ☐ No**13** Indicate the percentage of gaming activity operated in**a** The organization's facility**13a** %**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 ▶ \$ \_\_\_\_\_ 0 and the amount of gaming revenue retained by the third party ▶ \$ \_\_\_\_\_ 0**c** If "Yes," enter name and address of the third party

Name ▶ \_\_\_\_\_

Address ▶ \_\_\_\_\_

**16** Gaming manager information

Name ▶ \_\_\_\_\_

Gaming manager compensation ▶ \$ \_\_\_\_\_ 0

Description of services provided ▶ \_\_\_\_\_

☐ Director/officer☐ Employee☐ Independent contractor**17** Mandatory distributions**a** Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?☐ Yes ☐ No**b** Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$ \_\_\_\_\_ 0**Part IV Supplemental Information.** 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).

**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](http://www.irs.gov/form990).

OMB No 1545-0047

**2013**

Open to Public  
Inspection

Name of the organization

BRYAN MIDDLE SCHOOL PTA

Employer identification number

36-3675277

Form 990-EZ, Part I, Line 16, Other Expenses: Administrative (supplies, insurance, etc.) 392

Form 990-EZ, Part I, Line 16, Other Expenses: Dues and subscriptions 1,450

Form 990-EZ, Part I, Line 16, Other Expenses: Districtwide support 1,100

Form 990-EZ, Part I, Line 16, Other Expenses: Student support/education: 29,808

Form 990-EZ, Part I, Line 16, Other Expenses: School Activities 10,263

Form 990-EZ, Part I, Line 16, Other Expenses: Bank service charges 99

Form 990-EZ, Part I, Line 20, Net Assets: Rounding -1

Name of the organization

Employer identification number

BRYAN MIDDLE SCHOOL PTA

36-3675277

BRYAN PTA FINANCIAL STATEMENTS - JUNE 2014  
11/12/14 THRU J-10

BPTA1314

VOL 25

FOR INTERNAL USE ONLY  
11/8/13 THRU J-11

INCOME STATEMENT

| ITEM DESCRIPTION | BEGINNING<br>BALANCES | 12 MONTHS<br>JUNE 2013 | YEAR END<br>ADJUSTS | FORM 990<br>ADJUSTS | FINAL<br>JUNE 2013 | PERCENT<br>EVENUES | DOLLAR PERCENT<br>INCR/DECR CR/DECR |
|------------------|-----------------------|------------------------|---------------------|---------------------|--------------------|--------------------|-------------------------------------|
|------------------|-----------------------|------------------------|---------------------|---------------------|--------------------|--------------------|-------------------------------------|

FUNCTIONS INCOME

|                        |          |          |        |      |          |         |                   |
|------------------------|----------|----------|--------|------|----------|---------|-------------------|
| MEMBERSHIP DUES        | 12777 31 | 25 99%   |        |      | 15107 01 | 25 68%  | -2329 70 -15 42%  |
| DANCE CLASS            | 21455 00 | 43 47%   |        |      | 20934 00 | 35 59%  | 521 00 2 49%      |
| MARKET DAY             | 237 68   | 0 48%    |        |      | 855 58   | 1 45%   | -617 90 -72 22%   |
| CLOTHING SALES         | 2409 04  | 4 88%    |        |      | 5410 50  | 9 20%   | -3001 46 -55 47%  |
| INTEREST INCOME        | 16 55    | 0 03%    |        |      | 27 36    | 0 05%   | -10 81 -39 51%    |
| DEACONS                | 0 00     | 0 00%    |        |      | 0 00     | 0 00%   | 0 00 #DIV/0!      |
| GRADUATION GOWNS       | 0 00     | 0 00%    |        |      | 0 00     | 0 00%   | 0 00 #DIV/0!      |
| BLUE RIBBON            | 0 00     | 0 00%    |        |      | 0 00     | 0 00%   | 0 00 #DIV/0!      |
| TREASURE HUNT          | 10625 00 | 21 53%   | -22 00 |      | 2889 00  | 4 87%   | -2867 00 -100 00% |
| MISC DONATIONS         | 233 00   | 0 47%    | 830 00 |      | 10986 00 | 18 68%  | -361 00 -3 29%    |
| DIRECTORIES            | 0 00     | 0 00%    |        |      | 1022 63  | 3 15%   | -1619 63 -87 42%  |
| STUDENT SUPPORT FEE    | 1598 00  | 3 24%    |        |      | 93 92    | 0 16%   | -93 92 -100 00%   |
| OUTINGS/SOCIALS        | 0 00     | 0 00%    |        |      | 685 00   | 1 16%   | 913 00 133 28%    |
| TOTAL FUNCTIONS INCOME | 0 00     | 49351 58 | 0 00   | 0 00 | 58819 00 | 100 00% | -9467 42 -16 10%  |

FUNCTION EXPENSES

|                                |          |          |      |      |          |        |                   |
|--------------------------------|----------|----------|------|------|----------|--------|-------------------|
| MARKET DAY                     | 0 00     | 0 00%    |      |      | 0 00     | 0 00%  | 0 00 #DIV/0!      |
| GIFT WRAP/CANDY SALE/COUPON BK | 0 00     | 0 00%    |      |      | 0 00     | 0 00%  | 0 00 #DIV/0!      |
| DANCE CLASS                    | 20390 85 | 41 32%   |      |      | 20300 35 | 34 51% | 90 50 0 45%       |
| CLOTHING SALES                 | 2452 50  | 4 97%    |      |      | 5722 60  | 9 73%  | -3270 10 -57 14%  |
| OUTINGS                        | 0 00     | 0 00%    |      |      | 0 00     | 0 00%  | 0 00 #DIV/0!      |
| HOT LUNCH                      | 0 00     | 0 00%    |      |      | 0 00     | 0 00%  | 0 00 #DIV/0!      |
| BLUE RIBBON                    | 0 00     | 0 00%    |      |      | 0 00     | 0 00%  | 0 00 #DIV/0!      |
| GRADUATION GOWNS               | 0 00     | 0 00%    |      |      | 4252 48  | 7 23%  | -4252 48 -100 00% |
| BOOK FAIR                      | 0 00     | 0 00%    |      |      | 0 00     | 0 00%  | 0 00 #DIV/0!      |
| TREASURE HUNT                  | 6626 66  | 13 43%   |      |      | 5132 98  | 8 73%  | 1493 68 29 10%    |
| TOTAL FUNCTION EXPENSES        | 0 00     | 29470 01 | 0 00 | 0 00 | 35408 41 | 60 20% | -5938 40 -16 77%  |

SERVICE FUNCTION EXPENSES

|                                 |         |          |        |      |         |        |                   |
|---------------------------------|---------|----------|--------|------|---------|--------|-------------------|
| PROGRAMS                        | 6603 83 | 13 38%   |        |      | 1000 00 | 1 70%  | 5603 83 560 38%   |
| EDUCATIONAL ENRICHMENT          | 1313 11 | 2 66%    |        |      | 949 60  | 1 61%  | 363 51 38 28%     |
| HOSPITALITY EXPENSES            | 0 00    | 0 00%    | 830 00 |      | 1170 76 | 1 99%  | -1170 76 -100 00% |
| GRADE LEVEL SOCIALS             | 3180 69 | 6 44%    |        |      | 2847 21 | 4 84%  | 333 48 11 71%     |
| STUDENT FINANCIAL NEED          | 0 00    | 0 00%    |        |      | 0 00    | 0 00%  | 0 00 #DIV/0!      |
| THANK YOU PARTY/PROM            | 0 00    | 0 00%    |        |      | 0 00    | 0 00%  | 0 00 #DIV/0!      |
| ALL SCHOOL ASSEMBLY             | 0 00    | 0 00%    |        |      | 0 00    | 0 00%  | 0 00 #DIV/0!      |
| HONOR ROLL BREAKFAST            | 0 00    | 0 00%    |        |      | 0 00    | 0 00%  | 0 00 #DIV/0!      |
| CLUB SUPPORT                    | 172 67  | 0 35%    |        |      | 52 99   | 0 09%  | 119 68 225 85%    |
| CALENDAR/DIRECTORY              | 595 00  | 1 21%    |        |      | 771 75  | 1 31%  | -176 75 -22 90%   |
| SCIENCE OLYMPIAD                | 400 00  | 0 81%    |        |      | 0 00    | 0 00%  | 400 00 #DIV/0!    |
| EIGHTH GRADE EXPENSES           | 3358 64 | 7 59%    | 386 00 |      | 1115 07 | 1 90%  | 2629 57 235 82%   |
| SCHOLARSHIP ASSISTANCE          | 275 00  | 0 56%    |        |      | 100 00  | 0 17%  | 175 00 175 00%    |
| VARIETY SHOW                    | 0 00    | 0 00%    |        |      | 0 00    | 0 00%  | 0 00 #DIV/0!      |
| OUTDOOR EDUCATION               | 1500 00 | 3 04%    |        |      | 1500 00 | 2 55%  | 0 00 0 00%        |
| TOTAL SERVICE FUNCTION EXPENSES | 0 00    | 17398 94 | 386 00 | 0 00 | 9507 38 | 16 16% | 8277 56 87 06%    |

SUPPORT SERVICE EXPENSES

|                                |        |         |        |      |         |       |                 |
|--------------------------------|--------|---------|--------|------|---------|-------|-----------------|
| SERG                           | 250 00 | 0 51%   |        |      | 250 00  | 0 43% | 0 00 0 00%      |
| DISTRICT 205                   | 200 00 | 0 41%   | 281 14 |      | 481 14  | 0 82% | -281 14 -58 43% |
| REACH                          | 250 00 | 0 51%   |        |      | 250 00  | 0 43% | 0 00 0 00%      |
| POST PROM                      | 200 00 | 0 41%   |        |      | 200 00  | 0 34% | 0 00 0 00%      |
| SCHOOL GIFT                    | 0 00   | 0 00%   |        |      | 0 00    | 0 00% | 0 00 #DIV/0!    |
| SCHOLARSHIP/ELMHURST PTA       | 200 00 | 0 41%   |        |      | 200 00  | 0 34% | 0 00 0 00%      |
| TOTAL SUPPORT SERVICE EXPENSES | 0 00   | 1100 00 | 0 00   | 0 00 | 1381 14 | 2 35% | -281 14 -20 36% |

**FOR INTERNAL USE ONLY**  
**11/8/13 THRU J-11**

VOI 25

**BPTA1314**

| ITEM DESCRIPTION                 | BEGINNING 12 MONTHS |           |         | YEAR END |           |         | FORM 990 12 MONTHS PERCENT |           |         | DOLLAR PERCENT |          |  |
|----------------------------------|---------------------|-----------|---------|----------|-----------|---------|----------------------------|-----------|---------|----------------|----------|--|
|                                  | BALANCES            | JUNE 2013 | ADJUSTS | BALANCES | JUNE 2013 | ADJUSTS | BALANCES                   | JUNE 2013 | ADJUSTS | INCR/DECR      | 3R/DECR  |  |
| MISCELLANEOUS EXPENSES           |                     |           |         |          |           |         |                            |           |         |                |          |  |
| STATE PTA CONVENTION             |                     |           |         | 0 00     | 0 00%     |         | 0 00                       | 0 00%     |         | 0 00           | #DIV/0!  |  |
| PTA CONFERENCES                  |                     |           |         | 0 00     | 0 00%     |         | 0 00                       | 0 00%     |         | 0 00           | #DIV/0!  |  |
| STATE/NATL DUES                  | 1389 75             | 2 32%     |         | 1389 75  | 2 32%     |         | 1768 00                    | 3 01%     |         | -378 25        | -21 39%  |  |
| ELMHURST PTA COUNCIL DUES        | 60 00               | 0 12%     |         | 60 00    | 0 12%     |         | 60 00                      | 0 10%     |         | 0 00           | 0 00%    |  |
| INSURANCE                        | 195 00              | 0 10%     |         | 195 00   | 0 10%     |         | 195 00                     | 0 33%     |         | 0 00           | 0 00%    |  |
| REFERENCE                        |                     |           |         | 0 00     | 0 00%     |         | 0 00                       | 0 00%     |         | 0 00           | #DIV/0!  |  |
| ADMINISTRATIVE                   | 119 91              |           |         | 197 24   | 0 10%     |         | 323 47                     | 0 55%     |         | -126 23        | -39 02%  |  |
| BANK SERVICE CHARGES             | 99 30               | 0 20%     |         | 99 30    | 0 20%     |         | 0 00                       | 0 00%     |         | 99 30          | #DIV/0!  |  |
| TOTAL MISCELLANEOUS EXPENSES     |                     |           |         |          |           |         |                            |           |         |                |          |  |
|                                  | 0 00                |           |         | 1863 96  | 3 93%     |         | 0 00                       | 0 00      |         | -405 18        | -17 27%  |  |
| PTA APPROVED ADDITIONAL EXPENSES |                     |           |         |          |           |         |                            |           |         |                |          |  |
| 8TH GRADE BREAKFAST              |                     |           |         | 0 00     | 0 00%     |         | 558 63                     | 0 95%     |         | -558 63        | -100 00% |  |
| 8TH GRADE GIFT                   | 900 00              |           |         | 900 00   | 1 82%     |         | 1500 00                    | 2 55%     |         | -600 00        | -40 00%  |  |
| AIR BAND                         |                     |           |         | 0 00     | 0 00%     |         | 0 00                       | 0 00%     |         | 0 00           | #DIV/0!  |  |
| DEACONS                          |                     |           |         | 0 00     | 0 00%     |         | 0 00                       | 0 00%     |         | 0 00           | #DIV/0!  |  |
| LITERATURE FESTIVAL              |                     |           |         | 0 00     | 0 00%     |         | 0 00                       | 0 00%     |         | 0 00           | #DIV/0!  |  |
| 8TH GRADE DANCE                  |                     |           |         | 0 00     | 0 00%     |         | 0 00                       | 0 00%     |         | 0 00           | #DIV/0!  |  |
| TEACHER/STAFF APPRECIATION       | 679 46              | 1 38%     |         | 679 46   | 1 38%     |         | 922 07                     | 1 57%     |         | -242 61        | -26 31%  |  |
| ROOM PARENTS                     |                     |           |         | 0 00     | 0 00%     |         | 0 00                       | 0 00%     |         | 0 00           | #DIV/0!  |  |
| ACCOUNTING/TAX PREPARATION       |                     |           |         | 0 00     | 0 00%     |         | 200 00                     | 0 34%     |         | -200 00        | -100 00% |  |
| PAST PRESIDENT'S GIFT            |                     |           |         | 0 00     | 0 00%     |         | 0 00                       | 0 00%     |         | 0 00           | #DIV/0!  |  |
| OTHER EXPENSES                   | 315 37              |           |         | 315 37   | 0 64%     |         | 303 14                     | -303 14   |         | 315 37         | #DIV/0!  |  |
| TOTAL PTA APPROVED EXPENSES      |                     |           |         |          |           |         |                            |           |         |                |          |  |
|                                  | 0 00                |           |         | 1894 83  | 3 84%     |         | 0 00                       | -303 14   |         | -1285 87       | -40 43%  |  |
| TOTAL EXPENDITURES               |                     |           |         |          |           |         |                            |           |         |                |          |  |
|                                  | 0 00                |           |         | 51727 74 | 105 75%   |         | 0 00                       | 51824 10  |         | 366 97         | 0 71%    |  |
| TOTAL SURPLUS/(-)DEFICIT         |                     |           |         |          |           |         |                            |           |         |                |          |  |
|                                  | 0 00                |           |         | -2376 16 | -5 75%    |         | 0 00                       | 6994 90   |         | -9834 39       | -140 59% |  |
| BALANCE SHEET                    |                     |           |         |          |           |         |                            |           |         |                |          |  |
| ITEM DESCRIPTION                 |                     |           |         |          |           |         |                            |           |         |                |          |  |
| BALANCE SHEET                    |                     |           |         |          |           |         |                            |           |         |                |          |  |
| CASH - CHECKING ACCOUNT          | 22382 96            |           |         | -2376 16 |           |         | -463 33                    |           |         | -2639 49       | -12 69%  |  |
| CASH - SAVINGS ACCOUNT           | 0 00                |           |         | 0 00     |           |         | 0 00                       |           |         | 0 00           | #DIV/0!  |  |
| TOTAL CASH BALANCES              |                     |           |         |          |           |         |                            |           |         |                |          |  |
|                                  | 22382 96            |           |         | -2376 16 |           |         | -463 33                    |           |         | -2639 49       | -12 69%  |  |
| FUND BALANCE - PRIOR YEAR        |                     |           |         |          |           |         |                            |           |         |                |          |  |
| CURRENT YEAR SURPLUS/(-)DEFICIT  | 22382 96            |           |         | -2376 16 |           |         | -463 33                    |           |         | 6994 90        | 45 46%   |  |
| FUND BALANCE - END OF YEAR       | 0 00                |           |         | 0 00     |           |         | 0 00                       |           |         | -9834 39       | -140 59% |  |
| TOTAL FUND BALANCES              |                     |           |         |          |           |         |                            |           |         |                |          |  |
|                                  | 22382 96            |           |         | -2376 16 |           |         | -463 33                    |           |         | -2639 49       | -12 69%  |  |
| TOTAL BALANCE SHEET              |                     |           |         |          |           |         |                            |           |         |                |          |  |
|                                  | 22382 96            |           |         | -2376 16 |           |         | -463 33                    |           |         | -2639 49       | -12 69%  |  |

JAMES A. EKBLAD C.P.A., PC  
FINAL INCOME STATEMENT & BALANCE SHEET CHECKLIST

CLIENT NAME: BRYAN PTA

1 TIE ALL BALANCE SHEET ITEMS TO SUPPORTING DOCUMENTS

- Y CASH ACCOUNTS TO PROOFS OF CASH BALANCES
- N/A SAVINGS A/C TO BANK STATEMENTS
- Y A/R & A/P TO CLIENT STATEMENTS
- Y FIXED ASSETS & DEPRECIATION TO OUR DEPRECIATION SCHEDULE
- Y ALL OTHER ASSETS TO SUPPORTING DOCUMENTS
- Y PAYROLL TAX ACCRUALS TO 941'S
- Y ACCRUED PAYROLL TO ZERO
- Y NOTE PAYABLE TO BANK DOCUMENT OF LOAN AMOUNT
- N/A ALL OTHER LIABILITIES TO SOURCE DOCUMENT
- Y BEGINNING R/E TO PRIOR YEAR ENDING R/E
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

2 TIE INCOME STATEMENT ITEMS AS FOLLOWS

- Y TIE INCOME TOTALS TO PROOFS OF CASH TOTALS & SALES T/R
- Y CLEAN OUT MISCELLANEOUS EXPENSES/UNIDENTIFIED ACCOUNTS
- N/A CONFIRM PAYROLLS & PAYROLL TAXES TO 941'S & W-2'S
- Y WATCH INSURANCE ACCOUNTS
- Y REVIEW GENERAL LEDGER FOR UNUSUAL ENTRIES
- Y COMPARE TO PRIOR YEAR AMOUNTS & PERCENTAGES & Y/E AJE'S
- Y REVIEW AMOUNTS FOR REASONABLENESS
- N/A CONFIRM NOL AND SECTION 179 CARRY FORWARDS
- N/A PENSION CONTRIBUTION
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

3. PREPARE SPECIFIC LIST OF OPEN ITEMS AND QUESTIONS FOR CLIENTS

- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

4. 1040 LOTUS UPDATES FOR OWNERS (AS NEEDED)

5. 1120 PREPARATION & FINAL EDITING

- \_\_\_\_\_ PERSONAL AUTO USAGE
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_