

Form

990-EZDepartment of the Treasury
Internal Revenue Service**Short Form
Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-1150

2009**Open to Public
Inspection**

A For the 2009 calendar year, or tax year beginning July 1 , 2009, and ending June 30 , 20 10							
B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<table border="1"> <tr> <td>C Name of organization North Grove Elementary Parent Teacher Organization</td> <td>D Employer identification number 35-1850797</td> </tr> <tr> <td>Number and street (or P.O. box, if mail is not delivered to street address) Room/suite 3280 W. Fairview Road</td> <td>E Telephone number 317/881-5653</td> </tr> <tr> <td>City or town, state or country, and ZIP + 4 Greenwood, IN 46142</td> <td>F Group Exemption Number ► ---</td> </tr> </table>	C Name of organization North Grove Elementary Parent Teacher Organization	D Employer identification number 35-1850797	Number and street (or P.O. box, if mail is not delivered to street address) Room/suite 3280 W. Fairview Road	E Telephone number 317/881-5653	City or town, state or country, and ZIP + 4 Greenwood, IN 46142	F Group Exemption Number ► ---
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• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

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

I Website: ► <http://www.centergrove.k12.in.us/nges/site/default.asp> (PTO tab)**J** Tax-exempt status (check only one) — ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**H** Check ► ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).**K** Check ► ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts; if \$500,000 or more, file Form 990 instead of Form 990-EZ ► \$ **31,864.19****Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (See the instructions for Part I.)

Revenue	1 Contributions, gifts, grants, and similar amounts received	1	18,189.55
	2 Program service revenue including government fees and contracts	2	
	3 Membership dues and assessments	3	52.50
	4 Investment income	4	1.31
	5a Gross amount from sale of assets other than inventory 5a		
	b Less: cost or other basis and sales expenses 5b		
	c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) 5c		
	6 Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ► <input type="checkbox"/>		
	a Gross revenue (not including \$ 17,357.35 of contributions reported on line 1) 6a	13,470.53	
b Less: direct expenses other than fundraising expenses 6b	15,460.30		
c Net income or (loss) from special events and activities (Subtract line 6b from line 6a) 6c		-1,989.77	
7a Gross sales of inventory, less returns and allowances 7a			
b Less: cost of goods sold 7b			
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) 7c			
8 Other revenue (describe ► Returned grant monies) 8		150.00	
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 9		16,403.59	
Expenses	10 Grants and similar amounts paid (attach schedule) 10		6269.26
	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 ► Exhibit 1 (attached)) 16		5023.06
17 Total expenses. Add lines 10 through 16 17		11,292.32	
Net Assets	18 Excess or (deficit) for the year (Subtract line 17 from line 9) 18		5,111.27
	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		12,482.89
	20 Other changes in net assets or fund balances (attach explanation) 20		0
	21 Net assets or fund balances at end of year. Combine lines 18 through 20 21		17,594.46

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ.
(See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	13,009.69	18,118.43
23 Land and buildings		
24 Other assets (describe ► Exhibit 2 (attached))	895.20	4661.3
25 Total assets	13904.89	22779.73
26 Total liabilities (describe ► Exhibit 3 (attached))	1422.00	5,185.27
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	12482.89	17594.46

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Cat. No. 10642I

Form **990-EZ** (2009)

Expenses

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

28	Purchase literacy supplies for additional classrooms expected in the coming school year. This grant will benefit 120 students in the coming year and an additional 120 students in subsequent years		
	(Grants \$ 1,200.00) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	28a	1,200.00
29	Provide money for classroom supplies at the beginning of the year. This benefits all homeroom and special classrooms and all 500+ students at the school		
	(Grants \$ 981.72) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	29a	981.72
30	Provide money for end of year party for graduating 5th graders, benefitting approx. 100 students.		
	(Grants \$ 686.77) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	30a	686.77
31	Other program services (attach schedule) . [See Exhibit 4].		
	(Grants \$ 3400.77) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	31a	3400.77
32	Total program service expenses (add lines 28a through 31a) ▶	32	6269.26

(a) Name and address

(b) Title and average hours per week devoted to position

(c) Compensation
(If not paid,
enter -0-.)

(d) Contributions to employee benefit plans & deferred compensation	
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(e) Expense account and other allowances

[illegible]

Exhibit 1: Other Expenses Detail – Line 16

Expense Type	Amount
Membership giveaways (insulated grocery bags)	812.40
Hospitality	87.23
Non-goods fundraiser supplies (sampling, prizes, marketing kits/supplies, decorations)	1270.41
Bank fees/returned checks/credit card processing/check reorder	154.00
School staff appreciation activities (gifts, cards, food/hospitality for teacher events)	1895.27
Food for other PTO/school events	527.88
Request for previous IRS returns	114.00
Copy paper and office supplies	161.87
Total	5023.06

Exhibit 2: Other Assets Detail – Line 24

Beginning of Year Accrued Revenues Not Yet Credited to Bank Account	Amount
Donation for 5 th Grade Party	170.00
Donation from Box Tops for Education	725.20
Total	895.20

End of Year Accrued Revenues Not Yet Credited to Bank Account	Amount
End of Year Donation	31.30
Donation to Dad's Club from Kohl's	500.00
Revenues from summer Golf Outing (fundraiser)	4130.00
Total	4661.30

Exhibit 3: Total Liabilities Detail – Line 26

Beginning of Year Accrued Expense Not Yet Debited from Bank Account	Amount
End of Year Grants	1422.00
Total	1422.00

End of Year Accrued Expenses Not Yet Debited from Bank Account	Amount
Reimbursement for Read-a-thon (fundraiser) prizes	45.00
Reimbursement for Free Money (fundraiser) prizes	57.06
Grants	1382.60
Reimbursement for Paper/Supplies	126.99
Reimbursement for Greeting Cards (teacher appreciation)	67.57
Expenses from summer Golf Outing (fundraiser)	2506.00
Total	5185.27

Exhibit 4: Program Service Accomplishments Detail – Line 32

Program Description	Grant	Expenses
Donation to the Johnson County Red Cross for Haiti Relief. NG PTO collected these funds from the children and their families and passed them along	527.65	527.65
Grant to school district program that provides school supplies to underprivileged students.	500.00	500.00
Grant to North Grove ES to support an end of the year attendance party. Benefitted approximately 100 students.	500.00	500.00
Provided baskets of Thanksgiving food to 18 families of children attending North Grove. Benefitted approx. 75 people.	475.2	475.2
Grant to provide geology and electricity science kit. Benefits approximately 100 students in the current year and will benefit 100 students in subsequent years.	280.00	280.00
Grant to support North Grove ES Kindergarten Family Fun Night. This event encourages parents to be involved in the literacy education for their new students. This program benefitted approx. 100 students	250.00	250.00
Grant to support North Grove ES 2 nd Grade Family Math Night. This event encourages parents to be involved in the math education of their children. This event benefitted approximately 100 students.	156.78	156.78
Grant to provide trophies for the North Grove ES science fair winners. The science fair benefits approx. 100 students.	149.50	149.50
Grant to provide t-shirts for the North Grove Math Bowl Team. Benefitted approx. 15 students	147.00	147.00
Grant to allow the North Grove principal to attend the Center Grove Educational Foundation event.	75.00	75.00
Grant to support Center Grove district-wide Literacy Night.	50.00	50.00
Grant to support Center Grove district Teacher of the Year Program.	40.00	40.00
Total	3400.77	3400.77