

**Part VIII Statement of Revenue**

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
<b>CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS</b>	<b>1 a</b> Federated campaigns.....	<b>1 a</b>					
	<b>b</b> Membership dues.....	<b>1 b</b>					
	<b>c</b> Fundraising events.....	<b>1 c</b> 30,020.					
	<b>d</b> Related organizations.....	<b>1 d</b> 136,802.					
	<b>e</b> Government grants (contributions).....	<b>1 e</b>					
	<b>f</b> All other contributions, gifts, grants, and similar amounts not included above.....	<b>1 f</b> 129,820.					
	<b>g</b> Noncash contributions included in lns 1a-1f: \$	97,444.					
	<b>h Total.</b> Add lines 1a-1f..... ▶		296,642.				
<b>PROGRAM SERVICE REVENUE</b>			<b>Business Code</b>				
	<b>2 a</b> TUITION & REGISTRATION	611600	200,458.	200,458.			
	<b>b</b> AFTER SCHOOL CARE	611420	13,021.	13,021.			
	<b>c</b> -----						
	<b>d</b> -----						
	<b>e</b> -----						
	<b>f</b> All other program service revenue ...						
	<b>g Total.</b> Add lines 2a-2f..... ▶		213,479.				
<b>OTHER REVENUE</b>	<b>3</b> Investment income (including dividends, interest and other similar amounts)..... ▶		4,973.	4,973.			
	<b>4</b> Income from investment of tax-exempt bond proceeds ▶						
	<b>5</b> Royalties..... ▶						
	<b>6 a</b> Gross Rents.....	(i) Real	(ii) Personal				
		<b>b</b> Less: rental expenses.....					
		<b>c</b> Rental income or (loss).....					
		<b>d</b> Net rental income or (loss)..... ▶					
	<b>7 a</b> Gross amount from sales of assets other than inventory..	(i) Securities	(ii) Other				
		<b>b</b> Less: cost or other basis and sales expenses.....					
		<b>c</b> Gain or (loss).....					
		<b>d</b> Net gain or (loss)..... ▶					
	<b>8 a</b> Gross income from fundraising events (not including \$ 30,020. of contributions reported on line 1c). See Part IV, line 18.....	<b>a</b>	1,261.				
		<b>b</b> Less: direct expenses.....	<b>b</b>	1,261.			
		<b>c</b> Net income or (loss) from fundraising events..... ▶					
	<b>9 a</b> Gross income from gaming activities. See Part IV, line 19.....	<b>a</b>					
		<b>b</b> Less: direct expenses.....	<b>b</b>				
		<b>c</b> Net income or (loss) from gaming activities..... ▶					
	<b>10 a</b> Gross sales of inventory, less returns and allowances.....	<b>a</b>					
<b>b</b> Less: cost of goods sold.....		<b>b</b>					
<b>c</b> Net income or (loss) from sales of inventory..... ▶							
Miscellaneous Revenue		Business Code					
<b>11 a</b> -----							
<b>b</b> -----							
<b>c</b> -----							
<b>d</b> All other revenue.....							
<b>e Total.</b> Add lines 11a-11d..... ▶							
<b>12 Total revenue.</b> See instructions..... ▶			515,094.	218,452.	0.	0.	

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.  
 All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21.				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22.				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members.				
5 Compensation of current officers, directors, trustees, and key employees.	30,000.	25,200.	4,500.	300.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B).	0.	0.	0.	0.
7 Other salaries and wages.	274,308.	230,419.	41,146.	2,743.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions).				
9 Other employee benefits.	24,551.	20,623.	3,682.	246.
10 Payroll taxes.				
11 Fees for services (non-employees):				
a Management.				
b Legal.				
c Accounting.	578.	486.	86.	6.
d Lobbying.				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees.				
g Other.				
12 Advertising and promotion.	4,185.	3,515.	628.	42.
13 Office expenses.	4,691.	3,940.	704.	47.
14 Information technology.	2,541.	2,134.	382.	25.
15 Royalties.				
16 Occupancy.	124,463.	104,549.	18,669.	1,245.
17 Travel.	3,123.	2,623.	469.	31.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials.				
19 Conferences, conventions, and meetings.	2,464.	2,070.	369.	25.
20 Interest.				
21 Payments to affiliates.				
22 Depreciation, depletion, and amortization.	19,148.	16,084.	2,872.	192.
23 Insurance.	9,010.	7,568.	1,352.	90.
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24f. If line 24f amount exceeds 10% of line 25, column (A) amount, list line 24f expenses on Schedule O.)				
a <u>SCHOOL CURRICULUM</u>	16,088.	13,514.	2,413.	161.
b <u>Printing and Publications</u>	1,683.	1,414.	252.	17.
c <u>Postage and Shipping</u>	440.	370.	66.	4.
d <u>MISCELLANEOUS</u>	428.	360.	64.	4.
e _____				
f All other expenses.				
25 Total functional expenses. Add lines 1 through 24f.	517,701.	434,869.	77,654.	5,178.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720). Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

**Part X Balance Sheet**

		(A) Beginning of year		(B) End of year	
ASSETS	1	71,807.	1	31,455.	
	2	114,376.	2	108,081.	
	3		3		
	4		4		
	5		5		
	6		6		
	7		7		
	8		8		
	9	3,705.	9		
	10a	467,864.			
	10b	48,395.	376,024.	10c	419,469.
	11			11	
	12			12	
	13			13	
	14			14	
	15		18,575.	15	22,874.
16		584,487.	16	581,879.	
LIABILITIES	17		17		
	18		18		
	19		19		
	20		20		
	21		21		
	22		22		
	23		23		
	24		24		
	25		25		
	26		0.	26	0.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.				
	27	446,661.	27	491,482.	
	28	119,251.	28	70,397.	
	29	18,575.	29	20,000.	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.				
	30		30		
	31		31		
	32		32		
	33	584,487.	33	581,879.	
34	584,487.	34	581,879.		

**Part XI Reconciliation of Net Assets**

Check if Schedule O contains a response to any question in this Part XI.

1	Total revenue (must equal Part VIII, column (A), line 12)	1	515,094.
2	Total expenses (must equal Part IX, column (A), line 25)	2	517,701.
3	Revenue less expenses. Subtract line 2 from line 1	3	-2,607.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	584,487.
5	Other changes in net assets or fund balances (explain in Schedule O)	5	0.
6	Net assets or fund balances at end of year. Combine lines 3, 4, and 5 (must equal Part X, line 33, column (B))	6	581,880.

**Part XII Financial Statements and Reporting**

Check if Schedule O contains a response to any question in this Part XII.

		Yes	No
1	Accounting method used to prepare the Form 990: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other _____ If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.		
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	X	
2b	Were the organization's financial statements audited by an independent accountant?		X
2c	If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	X	
d	If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a separate basis, consolidated basis, or both: <input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
3b	If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.		

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Form 990 (2010)